

ISIN
DE000PF11H30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.64000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.42000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.58000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.72000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.11000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.99000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.67000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.97000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.83000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.60000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.85000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.66000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.47000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.91000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.36000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.86000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.09000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.17000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.67000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.55000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.55000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.62000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.62000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.15000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.89000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.80000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.69000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.26000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.09000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.87000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.18000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.31000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.52000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.79000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.45000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.21000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.21000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.02000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.16000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.75000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.01000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.38000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.38000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.84000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.84000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.94000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.70000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.99000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.04000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.04000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.24000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.24000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.73000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.85000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.65000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.65000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.19000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.19000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.95000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.07000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.84000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.57000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.04000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.04000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.04000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.32000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.32000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.72000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.56000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.67000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.95000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.24000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.29000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.29000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.16000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.22000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.68000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.40000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.40000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.10000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	3.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)