

ISIN
DE000PF11H48

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 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.17000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.88000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.31000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.58000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.36000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.29000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.62000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.65000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.77000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.64000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.46000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.72000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.22000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.76000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.30000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.81000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.81000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.85000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.84000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.48000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.48000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.60000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.86000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	12.17000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.68000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.30000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.31000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.33000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.73000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.64000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.56000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.44000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.42000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.03000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.05000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.59000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.59000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.82000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.82000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.71000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.30000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.30000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.58000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.13000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.13000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.79000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.79000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.82000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.83000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.31000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.31000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.06000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.06000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.21000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.77000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.56000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.56000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.42000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.56000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.56000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.75000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.75000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.75000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.01000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.04000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.10000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.93000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.67000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.12000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.86000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.22000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	3.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)