

ISIN
DE000PF11HA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.71000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.03000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.28000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.18000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.18000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.21000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.30000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.12000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.13000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.64000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.50000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.10000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.32000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.64000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.05000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.05000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.09000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.24000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.97000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.18000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	18.97000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.69000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.17000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.54000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.56000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.38000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.63000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.09000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.46000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.89000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.18000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.35000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.35000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.50000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.13000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.59000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.36000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.84000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.84000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.18000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.73000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.17000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.13000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.80000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.31000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.44000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)