

ISIN
DE000PF11HB2

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	12.91000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.45000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.17000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.53000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.72000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.93000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	121.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.80000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.23000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.05000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.74000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.05000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.01000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.01000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.98000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.74000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.60000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.71000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.98000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.76000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.85000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.49000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.49000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.58000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.73000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.73000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.68000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.96000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.69000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.62000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.34000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.15000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.43000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.77000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.16000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.61000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.61000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.22000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.66000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	14.85000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.78000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.73000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.59000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.05000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.41000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.50000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.73000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.17000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.37000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.75000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.84000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.07000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.07000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.06000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.61000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.82000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.51000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.17000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.17000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.46000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.51000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.06000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.90000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.90000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.18000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.68000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	7.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.37000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)