

ISIN
DE000PF11HH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	129.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.72000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.32000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.74000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.74000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.97000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.66000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.66000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.59000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.71000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.71000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.85000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.20000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.58000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.60000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.37000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.26000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.69000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.03000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.15000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.79000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.97000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.86000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.41000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.36000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.96000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.96000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.10000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.06000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.11000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.75000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.75000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.01000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.01000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.11000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.01000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	18.01000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.37000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.06000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.06000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.79000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.02000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.79000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.02000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.74000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.88000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.25000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.03000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.42000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.16000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.11000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.77000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.77000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.04000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.08000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.64000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.43000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.41000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.80000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.66000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.53000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.80000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.03000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.66000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.64000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.78000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.96000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.20000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.37000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.99000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.13000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.20000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.19000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.19000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.72000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.49000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.32000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.33000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.99000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.34000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.30000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.70000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.78000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.75000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.75000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.94000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.02000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.50000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.60000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	16.63000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.09000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.84000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.47000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.33000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.73000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.87000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.44000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.93000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.13000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.17000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.51000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.51000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.51000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.13000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.93000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.93000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.21000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.83000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.83000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.16000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)