

ISIN
DE000PF11HM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.89000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.81000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.69000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.47000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.47000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.20000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.20000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.64000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.93000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.93000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.89000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.49000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.49000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.28000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.28000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.41000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.67000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.67000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.53000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.53000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.38000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.69000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.81000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.97000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.20000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.20000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.50000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.43000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.43000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.78000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.78000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.78000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.11000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.11000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.17000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.17000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.84000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.15000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.15000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.45000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.30000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.30000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.14000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.18000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.28000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.28000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.21000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	24.47000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.47000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.31000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.21000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.78000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.78000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.25000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.30000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.94000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.11000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.11000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.19000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.29000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.21000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.07000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.16000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.16000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.46000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.83000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.18000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.87000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.50000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.09000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.14000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.14000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.76000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.72000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.92000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.91000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.33000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.52000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.27000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.84000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.89000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.05000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.29000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	11.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.44000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.93000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.93000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.57000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.86000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.29000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.29000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.71000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	19.34000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)