

ISIN
DE000PF11J20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.63000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.94000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.94000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.36000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.36000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.36000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.98000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.98000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.81000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.81000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.83000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.54000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.08000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.08000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.84000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.84000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.47000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.31000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.34000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.06000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	22.11000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.11000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.53000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.45000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.72000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.66000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.16000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.48000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.57000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.83000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.96000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.37000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.89000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.26000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.50000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.94000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.97000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	21.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.62000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.25000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	22.23000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)