

ISIN
DE000PF11J38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.35000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.88000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.34000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.34000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.75000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.97000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.97000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.61000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.61000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.61000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.80000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.80000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.81000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.81000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.19000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.85000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.85000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.99000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.20000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.20000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.26000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.64000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.64000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.67000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.03000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.03000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.57000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.71000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.20000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.20000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.56000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.85000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.85000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.32000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.72000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.23000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.53000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	24.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.12000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.45000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.42000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.20000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.53000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.54000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.15000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.39000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.55000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.68000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.39000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.86000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.82000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.82000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.95000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.44000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	29.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------