

ISIN
DE000PF11J46

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 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.96000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.96000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.38000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.71000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.62000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.05000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.05000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.76000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.69000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.69000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.77000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.96000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.26000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.98000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.13000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.55000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.83000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.67000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.67000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.74000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.57000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	21.54000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.98000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.54000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.33000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.34000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.54000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.03000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	23.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	27.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)