

ISIN
DE000PF11JC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)