

ISIN
DE000PF11JF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.92000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.92000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.30000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.31000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.49000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.34000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)