

ISIN
DE000PF11JN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.04000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.04000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.21000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.03000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.83000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.06000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.06000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.87000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.79000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.61000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.88000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.08000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.72000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.61000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.29000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	8.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)