

ISIN
DE000PF11JR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	172.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	172.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	181.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	169.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	169.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	175.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	179.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	176.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	171.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	145.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	145.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	125.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	142.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	142.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	191.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	191.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	191.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	159.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	159.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	145.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	145.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.42000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.11000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.65000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.22000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.97000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.29000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.55000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.46000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.77000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.12000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.77000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.31000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.62000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.08000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.91000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.54000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.35000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.38000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.93000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.61000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.61000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.26000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.64000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.98000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.49000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.76000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	16.93000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.93000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.42000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.86000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.61000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	19.70000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)