

ISIN
DE000PF11JT0

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 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.75000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.62000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.62000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.10000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.76000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.76000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.81000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.81000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.30000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.17000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.19000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.04000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.83000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.86000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.12000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.50000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.89000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.87000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.35000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.29000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.79000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.78000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.78000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.44000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.02000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.58000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.06000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.06000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.71000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.43000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.31000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.61000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.54000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.86000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.31000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.31000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.10000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.87000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.28000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	29.05000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.98000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.76000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.29000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.12000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.44000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.38000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.38000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.79000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.78000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	22.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)