

ISIN
DE000PF11JY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.47000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.75000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.30000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.50000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.04000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.01000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.46000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.33000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.76000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.76000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.84000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.18000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.01000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.89000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.38000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.38000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.38000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.74000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.43000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.43000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.03000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.47000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.15000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.15000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.54000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.26000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.56000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.35000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.02000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.02000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.45000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.45000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.76000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.20000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.20000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.73000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.39000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.39000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	25.10000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.10000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.12000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.57000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.50000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.50000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.80000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.80000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.71000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.15000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.11000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.01000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.94000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.94000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.34000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.59000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.59000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.74000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.74000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.74000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.86000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.86000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.96000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.68000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.52000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.52000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.23000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.47000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.47000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.21000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.14000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.14000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.26000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.45000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.76000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.76000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.61000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.07000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.87000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.85000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.02000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.59000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.56000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	18.79000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.83000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.98000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.54000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.64000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.63000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.69000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.69000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.82000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.91000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.66000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.59000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.43000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.84000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.25000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.29000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.58000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.78000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.72000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.98000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.03000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.50000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.92000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.94000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.68000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.41000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.46000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.72000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.78000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.55000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.55000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.28000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.31000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.43000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	22.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
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