

ISIN
DE000PF11JZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.09000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	12.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)