

ISIN
DE000PF11KA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.82000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.59000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.59000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.39000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.23000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.23000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.43000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.84000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.84000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.71000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.27000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.50000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.50000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.15000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.76000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.05000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.77000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.94000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.94000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.91000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.77000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.77000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.77000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.77000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.94000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.78000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.03000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.42000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.46000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.38000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.75000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.37000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.37000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.16000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	17.05000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.23000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.23000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.22000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.42000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.36000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.36000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.29000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.34000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.43000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.62000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.39000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.26000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.05000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.93000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.47000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.25000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.78000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.19000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.78000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	12.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)