

ISIN
DE000PF11KJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	8.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.61000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.61000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.80000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.34000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.34000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.03000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.03000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.18000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.31000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.86000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.86000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.99000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.99000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.16000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.19000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.73000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.45000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.63000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.63000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.23000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.59000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.59000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.43000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.43000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.43000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.25000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.25000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.38000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.38000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.13000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.64000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.64000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.49000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.69000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.36000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.05000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.05000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.67000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.37000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.31000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.30000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.30000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.02000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.07000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.05000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.24000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.18000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.51000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.38000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.53000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.37000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.14000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.14000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.81000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.03000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.22000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.88000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.95000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.45000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.75000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.88000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.19000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.30000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.32000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.21000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.04000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.78000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.97000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.58000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.86000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	12.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.95000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)