

ISIN
DE000PF11KK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	4.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.90000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.99000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.46000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.76000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.93000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.74000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.74000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.72000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.06000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.71000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.51000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.72000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.49000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	7.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)