

ISIN
DE000PF11KL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.01000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.01000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.57000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.13000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.76000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.64000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.64000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.31000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.77000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.77000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.16000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.16000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.16000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.64000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.59000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.64000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	16.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.59000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.38000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.62000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.53000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.15000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.93000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.64000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.77000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)