

ISIN
DE000PF11KM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.96000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.33000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	5.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)