

ISIN
DE000PF11X30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	16.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)