

ISIN
DE000PF11X48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.93000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.99000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.64000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.59000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.59000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.53000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.86000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.85000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.18000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.64000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.64000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.98000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.98000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	14.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.73000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.63000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.82000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	13.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	15.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	17.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)