

ISIN
DE000PF11X63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-04-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	2.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)