

ISIN
DE000PF11XU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.27000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.99000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.52000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.01000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.43000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.94000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.33000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.53000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.65000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.19000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	24.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.99000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.89000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.94000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	25.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)