

ISIN
DE000PF11XV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.66000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	24.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	22.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)