

ISIN
DE000PF11XW5

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	3.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.32000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.23000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	26.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.00000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.54000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.13000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	47.42000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.63000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.98000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.56000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.40000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.55000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	29.50000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)