

ISIN
DE000PF11Y39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	5.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.06000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)