

ISIN
DE000PF11YB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)