

ISIN
DE000PF11YL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.15000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.78000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.29000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.28000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.81000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	14.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	15.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)