

ISIN
DE000PF11YM4

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	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.27000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	25.71000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.11000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.81000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.77000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.42000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	16.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)