

ISIN
DE000PF11Z46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	24.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	25.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)