

ISIN
DE000PF11ZB4

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	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	11.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)