

ISIN
DE000PF11ZS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.35000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.80000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.82000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.82000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)