

ISIN
DE000PF11ZU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	9.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.75000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.11000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.46000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.39000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.14000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.54000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	28.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.45000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.27000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.54000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.72000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	39.76000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	37.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	37.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.24000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	41.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.33000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.49000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	40.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	46.76000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.46000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.88000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	41.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.69000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	47.40000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.45000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.86000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	38.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	41.24000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	41.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	41.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	44.45000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	43.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.06000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.06000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	43.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	46.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	42.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	47.28000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)