

ISIN
DE000PF11ZZ3

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	5.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.90000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.35000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.32000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.31000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.88000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.58000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.35000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.74000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.78000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.93000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.15000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.28000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.83000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.24000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.31000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.57000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.23000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.28000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.35000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.35000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.28000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.28000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.16000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	32.51000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.93000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.65000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.10000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.98000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	24.98000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.42000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.81000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.98000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.22000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.22000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.22000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.22000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.80000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.80000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.80000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.85000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.76000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.11000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.10000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)