

ISIN
DE000PF36B11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.97000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.37000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.67000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	6.19000 (%)	3.90000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	4.40000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	5.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.23000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.18000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	8.34000 (%)	4.64000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	5.87000 (%)	4.31000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	9.89000 (%)	5.08000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	7.91000 (%)	5.08000 (%)	0.00000 (%)	0.15000 (%)