

ISIN
DE000PF02CD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)