

ISIN
DE000PF04E32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.20000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	22.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	19.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.86000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	45.56000 (%)	9.32000 (%)	0.00000 (%)	0.18000 (%)
06-04-2020	14.21000 (%)	9.32000 (%)	0.00000 (%)	0.18000 (%)