

ISIN
DE000PF07UR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	2.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.25000 (%)	6.53000 (%)	0.00000 (%)	0.24000 (%)
25-09-2020	9.03000 (%)	3.63000 (%)	0.00000 (%)	0.13000 (%)
24-09-2020	6.13000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	10.43000 (%)	3.88000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	6.07000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	3.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	4.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.75000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	4.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.62000 (%)	3.35000 (%)	0.00000 (%)	0.17000 (%)
02-05-2020	4.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.82000 (%)	3.67000 (%)	0.00000 (%)	0.18000 (%)
24-04-2020	9.64000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	10.26000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	6.43000 (%)	2.64000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	6.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.67000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	12.19000 (%)	4.07000 (%)	0.00000 (%)	0.10000 (%)
14-04-2020	13.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.95000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
08-04-2020	10.30000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
07-04-2020	4.26000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)