

ISIN
DE000PF07WL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	11.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)