

ISIN
DE000PF07WM6

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	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	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	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.63000 (%)	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	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	17.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	39.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)