

ISIN
DE000PF07WR5

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	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	41.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	19.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	48.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	22.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	40.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)