

ISIN
DE000PF07WU9

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	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	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	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.79000 (%)	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	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	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	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	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	2.62000 (%)	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	2.12000 (%)	0.10000 (%)	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	2.36000 (%)	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	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	49.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	15.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	57.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	24.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	46.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)