

ISIN
DE000PF08CQ7

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	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	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	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	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	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.19000 (%)	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	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	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	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	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	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.98000 (%)	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	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.35000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	63.63000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
14-05-2020	16.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	22.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	38.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	37.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	75.48000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
13-04-2020	26.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	56.71000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
08-04-2020	31.42000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)