

ISIN
DE000PF0X6H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)