

ISIN
DE000PF20AE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	11.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.90000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.29000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)