

ISIN
DE000PF20AG7

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	1.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.09000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.33000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.98000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.28000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.69000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.83000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.46000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.25000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.28000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.72000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.64000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.32000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.47000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	15.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.98000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.95000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.19000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.19000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.95000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.45000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.12000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.96000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.62000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.69000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.87000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.95000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.02000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.05000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.47000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.45000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	20.45000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.56000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.31000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.39000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.63000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.46000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.92000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.47000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.32000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.53000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.57000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.44000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.20000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.12000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.91000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.89000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.83000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.85000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	16.36000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.30000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.30000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.67000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.31000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.61000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)