

ISIN
DE000PF20AL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.14000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.14000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.64000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.85000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.67000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.67000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.12000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.75000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.12000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.98000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.98000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.74000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.24000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.92000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.92000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.34000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.76000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.85000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.83000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.83000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.22000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.99000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.68000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.49000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.07000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.07000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.29000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.58000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.58000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.35000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.37000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.96000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.25000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.94000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.67000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.35000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.01000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.01000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.30000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.30000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.31000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.54000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	13.54000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.12000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.12000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.74000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.49000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.64000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.82000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.49000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.41000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.27000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.35000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.13000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.13000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.79000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.62000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.86000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.50000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.51000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.75000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.81000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.17000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.78000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.84000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.82000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.83000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.62000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.92000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.74000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.81000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.52000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.67000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.27000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.32000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.59000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.05000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.63000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.54000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.62000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.64000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.64000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.80000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.28000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.10000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	10.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.08000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.08000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.55000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.38000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.09000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.18000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.25000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.32000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.04000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.38000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.02000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.47000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.53000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.32000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.23000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.67000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.45000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.89000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.25000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.28000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.89000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.66000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.26000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.69000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.69000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.62000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.66000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.85000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.87000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.15000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.18000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.51000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.80000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.35000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.92000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.87000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.79000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.01000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.86000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.86000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.30000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.51000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	11.86000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.60000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.67000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.11000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.71000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.16000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.16000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.10000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.60000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.87000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.61000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.69000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.26000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.72000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.07000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.06000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.57000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.23000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.96000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.71000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.79000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.32000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.22000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.69000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.69000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	15.88000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.04000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.04000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)