

ISIN
DE000PF20AM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.07000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.93000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.93000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.97000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.55000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.55000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.39000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.04000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.04000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.50000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.50000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.21000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.63000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.99000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.99000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.19000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.76000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.88000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.64000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.64000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.57000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.45000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.04000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.04000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.42000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.45000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.52000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.96000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.71000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.05000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.26000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.80000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.28000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.72000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.12000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.62000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.21000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.39000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.91000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.62000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.54000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.54000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.54000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.93000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.34000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.17000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.18000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.38000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.02000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.02000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.16000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.16000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.10000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.31000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.23000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.18000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.80000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.83000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.83000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.22000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.65000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.15000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.51000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.91000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.13000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.04000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.50000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.79000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.49000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.61000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.50000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.75000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.91000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.87000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.67000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.50000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.56000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.20000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.04000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.12000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.88000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.70000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.43000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.45000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.75000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.06000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	17.72000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.82000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.43000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.43000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.48000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.02000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.25000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.32000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.32000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.46000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.71000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.31000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.70000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.34000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.57000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.94000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.54000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.33000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.82000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	18.36000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.45000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.45000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.67000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.08000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.89000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.47000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.61000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.01000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.21000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.29000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.66000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.52000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.67000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.77000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.65000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.48000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.30000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.31000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.12000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.29000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.16000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.61000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.82000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.77000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.67000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.56000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.10000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	14.28000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.20000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.20000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.74000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.71000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.79000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.67000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.67000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.21000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.70000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.75000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.69000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.06000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.06000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.15000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.47000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.97000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.07000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.36000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.02000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.97000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.45000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.39000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.01000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.97000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.30000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.70000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.94000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.15000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.14000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.84000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.06000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.67000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.29000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.22000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.86000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.54000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.39000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.13000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.69000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.09000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	19.11000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.49000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.82000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.78000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.81000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.61000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.85000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.27000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.79000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.73000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.09000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.04000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.04000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)