

ISIN DE000PF20AU8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	5.01000	1.76000	0.00000	0.00000
16-09-2021	4.43000	1.69000	0.00000	0.00000
14-09-2021	4.88000	1.79000	0.00000	0.00000
13-09-2021	4.88000	1.79000	0.00000	0.00000
10-09-2021	5.92000	1.69000	0.00000	0.00000
09-09-2021	5.73000	1.78000	0.00000	0.00000
08-09-2021	5.73000	1.78000	0.00000	0.00000
07-09-2021	4.72000	1.62000	0.00000	0.00000
06-09-2021	4.72000	1.62000	0.00000	0.00000
03-09-2021	5.21000	2.89000	0.00000	0.00000
02-09-2021	5.78000	1.63000	0.00000	0.00000
01-09-2021	4.90000	1.65000	0.00000	0.00000
31-08-2021	4.90000	1.65000	0.00000	0.00000
30-08-2021	6.05000	1.70000	0.00000	0.00000
27-08-2021	6.52000	1.92000	0.00000	0.00000
26-08-2021	6.08000	1.84000	0.00000	0.00000
25-08-2021	6.08000	1.84000	0.00000	0.00000
24-08-2021	4.81000	1.88000	0.00000	0.00000
23-08-2021	8.49000	2.15000	0.00000	0.00000
20-08-2021	8.49000	2.15000	0.00000	0.00000
19-08-2021	5.47000	1.83000	0.00000	0.00000
18-08-2021	5.47000	1.83000	0.00000	0.00000
17-08-2021	6.06000	1.87000	0.00000	0.00000
16-08-2021	5.90000	1.93000	0.00000	0.00000
13-08-2021	6.34000	1.82000	0.00000	0.00000
12-08-2021	4.79000	1.62000	0.00000	0.00000
11-08-2021	5.38000	1.74000	0.00000	0.00000
10-08-2021	5.38000	1.74000	0.00000	0.00000
09-08-2021	5.46000	1.70000	0.00000	0.00000
08-08-2021	7.30000	1.97000	0.00000	0.00000
06-08-2021	6.80000	1.89000	0.00000	0.00000
05-08-2021	7.68000	2.05000	0.00000	0.00000
04-08-2021	7.68000	2.05000	0.00000	0.00000
03-08-2021	7.11000	2.12000	0.00000	0.00000
02-08-2021	7.57000	2.08000	0.00000	0.00000
30-07-2021	7.32000	2.08000	0.00000	0.00000
29-07-2021	7.32000	2.08000	0.00000	0.00000
28-07-2021	6.67000	2.11000	0.00000	0.00000
27-07-2021	8.01000	2.19000	0.00000	0.00000
26-07-2021	7.71000	2.06000	0.00000	0.00000
23-07-2021	7.06000	1.80000	0.00000	0.00000
22-07-2021	7.88000	2.14000	0.00000	0.00000
21-07-2021	8.82000	2.24000	0.00000	0.00000
20-07-2021	11.46000	2.91000	0.00000	0.00000
19-07-2021	11.30000	2.98000	0.00000	0.00000
17-07-2021	9.61000	2.92000	0.00000	0.00000
15-07-2021	17.63000	6.27000	0.00000	0.00000
14-07-2021	16.80000	6.17000	0.00000	0.00000
13-07-2021	19.76000	5.75000	0.00000	0.00000

12-07-2021	19.97000	7.19000	0.00000	0.00000
09-07-2021	21.87000	7.60000	0.00000	0.00000
08-07-2021	23.52000	8.94000	0.00000	0.00000
07-07-2021	18.38000	7.52000	0.00000	0.00000
06-07-2021	16.21000	6.96000	0.00000	0.00000
03-07-2021	21.84000	8.21000	0.00000	0.00000
02-07-2021	21.50000	9.41000	0.00000	0.00000
01-07-2021	23.45000	7.89000	0.00000	0.00000
30-06-2021	21.97000	7.83000	0.00000	0.00000
29-06-2021	21.97000	7.83000	0.00000	0.00000
26-06-2021	22.85000	7.88000	0.00000	0.00000
25-06-2021	21.70000	7.67000	0.00000	0.00000
24-06-2021	22.96000	8.36000	0.00000	0.00000
23-06-2021	20.17000	7.54000	0.00000	0.00000
22-06-2021	18.45000	6.62000	0.00000	0.00000
20-06-2021	12.51000	6.17000	0.00000	0.00000
16-06-2021	14.51000	5.18000	0.00000	0.00000
12-06-2021	17.96000	5.00000	0.00000	0.00000
10-06-2021	16.28000	5.08000	0.00000	0.00000
09-06-2021	16.60000	5.14000	0.00000	0.00000
08-06-2021	16.03000	5.28000	0.00000	0.00000
05-06-2021	18.70000	6.38000	0.00000	0.00000
04-06-2021	18.70000	6.38000	0.00000	0.00000
03-06-2021	16.69000	5.44000	0.00000	0.00000
02-06-2021	17.58000	5.18000	0.00000	0.00000
01-06-2021	17.45000	5.48000	0.00000	0.00000
29-05-2021	14.75000	5.06000	0.00000	0.00000
28-05-2021	18.45000	6.58000	0.00000	0.00000
27-05-2021	17.97000	5.72000	0.00000	0.00000
26-05-2021	18.91000	6.37000	0.00000	0.00000
25-05-2021	17.62000	5.80000	0.00000	0.00000
22-05-2021	16.76000	5.80000	0.00000	0.00000
21-05-2021	17.06000	6.23000	0.00000	0.00000
20-05-2021	18.04000	6.54000	0.00000	0.00000
19-05-2021	18.04000	6.54000	0.00000	0.00000
18-05-2021	10.43000	3.32000	0.00000	0.00000
15-05-2021	19.23000	3.88000	0.00000	0.00000
14-05-2021	13.28000	3.52000	0.00000	0.00000
13-05-2021	11.67000	3.63000	0.00000	0.00000
12-05-2021	14.13000	2.99000	0.00000	0.00000
11-05-2021	14.50000	2.11000	0.00000	0.00000
07-05-2021	11.60000	2.06000	0.00000	0.00000
06-05-2021	12.35000	1.92000	0.00000	0.00000
05-05-2021	11.17000	1.99000	0.00000	0.00000
04-05-2021	12.86000	1.65000	0.00000	0.00000
01-05-2021	12.11000	1.69000	0.00000	0.00000
30-04-2021	11.51000	1.64000	0.00000	0.00000
29-04-2021	11.15000	1.46000	0.00000	0.00000
28-04-2021	10.13000	1.36000	0.00000	0.00000
27-04-2021	10.74000	1.53000	0.00000	0.00000
26-04-2021	10.74000	1.53000	0.00000	0.00000
24-04-2021	13.15000	1.56000	0.00000	0.00000
23-04-2021	13.15000	1.56000	0.00000	0.00000

22-04-2021	11.98000	1.68000	0.00000	0.00000
21-04-2021	11.56000	1.63000	0.00000	0.00000
20-04-2021	15.30000	3.51000	0.00000	0.00000
18-04-2021	13.87000	3.54000	0.00000	0.00000
17-04-2021	12.98000	3.33000	0.00000	0.00000
16-04-2021	12.98000	3.33000	0.00000	0.00000
15-04-2021	13.02000	3.15000	0.00000	0.00000
14-04-2021	13.60000	3.16000	0.00000	0.00000
13-04-2021	11.57000	2.92000	0.00000	0.00000
10-04-2021	11.57000	2.92000	0.00000	0.00000
09-04-2021	15.47000	10.88000	0.00000	0.00000
08-04-2021	15.47000	10.88000	0.00000	0.00000
07-04-2021	24.23000	18.34000	0.00000	0.00000
06-04-2021	24.05000	18.32000	0.00000	0.00000
03-04-2021	24.05000	18.32000	0.00000	0.00000
02-04-2021	17.15000	11.78000	0.00000	0.00000
01-04-2021	17.24000	11.96000	0.00000	0.00000
31-03-2021	15.77000	11.45000	0.00000	0.00000
30-03-2021	16.12000	11.69000	0.00000	0.00000
27-03-2021	16.03000	11.95000	0.00000	0.00000
26-03-2021	17.02000	10.72000	0.00000	0.00000
25-03-2021	13.86000	8.64000	0.00000	0.00000
24-03-2021	13.86000	8.64000	0.00000	0.00000
23-03-2021	12.36000	8.06000	0.00000	0.00000
21-03-2021	12.85000	7.87000	0.00000	0.00000
19-03-2021	11.67000	7.29000	0.00000	0.00000
18-03-2021	12.72000	8.17000	0.00000	0.00000
17-03-2021	11.61000	8.32000	0.00000	0.00000
16-03-2021	11.61000	8.32000	0.00000	0.00000
13-03-2021	14.28000	9.30000	0.00000	0.00000
12-03-2021	13.96000	9.23000	0.00000	0.00000
11-03-2021	13.96000	9.23000	0.00000	0.00000
10-03-2021	14.44000	8.66000	0.00000	0.00000
09-03-2021	13.80000	9.94000	0.00000	0.00000
06-03-2021	13.80000	9.94000	0.00000	0.00000
05-03-2021	13.66000	8.76000	0.00000	0.00000
04-03-2021	13.67000	9.07000	0.00000	0.00000
02-03-2021	13.67000	9.07000	0.00000	0.00000
01-03-2021	13.99000	8.97000	0.00000	0.00000
28-02-2021	13.99000	8.97000	0.00000	0.00000
27-02-2021	14.34000	8.60000	0.00000	0.00000
26-02-2021	13.55000	8.46000	0.00000	0.00000
25-02-2021	13.44000	8.53000	0.00000	0.00000
24-02-2021	13.44000	8.53000	0.00000	0.00000
23-02-2021	13.41000	8.58000	0.00000	0.00000
21-02-2021	12.50000	7.50000	0.00000	0.00000
19-02-2021	12.45000	7.24000	0.00000	0.00000
18-02-2021	11.29000	6.81000	0.00000	0.00000
17-02-2021	11.29000	6.81000	0.00000	0.00000
16-02-2021	11.39000	6.64000	0.00000	0.00000
13-02-2021	11.80000	6.54000	0.00000	0.00000
12-02-2021	11.10000	6.51000	0.00000	0.00000
11-02-2021	10.19000	6.23000	0.00000	0.00000

10-02-2021	10.19000	6.23000	0.00000	0.00000
09-02-2021	11.30000	6.16000	0.00000	0.00000
06-02-2021	10.38000	6.44000	0.00000	0.00000
05-02-2021	10.60000	5.85000	0.00000	0.00000
04-02-2021	10.60000	5.85000	0.00000	0.00000
03-02-2021	12.19000	6.57000	0.00000	0.00000
02-02-2021	11.86000	7.79000	0.00000	0.00000
30-01-2021	11.39000	7.14000	0.00000	0.00000
29-01-2021	11.39000	7.14000	0.00000	0.00000
28-01-2021	13.58000	7.98000	0.00000	0.00000
27-01-2021	11.89000	7.72000	0.00000	0.00000
26-01-2021	28.86000	11.75000	0.00000	0.00000
23-01-2021	17.72000	11.75000	0.00000	0.00000
22-01-2021	14.18000	11.50000	0.00000	0.00000
21-01-2021	14.18000	11.50000	0.00000	0.00000
20-01-2021	20.63000	15.67000	0.00000	0.00000
19-01-2021	22.70000	16.94000	0.00000	0.00000
17-01-2021	16.09000	16.87000	0.00000	0.00000
16-01-2021	16.09000	16.87000	0.00000	0.00000
15-01-2021	19.11000	14.84000	0.00000	0.00000
14-01-2021	21.25000	14.69000	0.00000	0.00000
13-01-2021	20.70000	15.57000	0.00000	0.00000
12-01-2021	19.86000	15.15000	0.00000	0.00000
09-01-2021	20.67000	13.22000	0.00000	0.00000
08-01-2021	20.94000	13.84000	0.00000	0.00000
07-01-2021	17.66000	16.00000	0.00000	0.00000
06-01-2021	21.70000	16.18000	0.00000	0.00000
05-01-2021	22.20000	15.50000	0.00000	0.00000
01-01-2021	22.20000	15.50000	0.00000	0.00000
31-12-2020	22.83000	15.50000	0.00000	0.00000
30-12-2020	22.83000	15.50000	0.00000	0.00000
29-12-2020	27.56000	27.65000	0.00000	0.00000
25-12-2020	22.55000	16.44000	0.00000	0.00000
24-12-2020	22.56000	16.44000	0.00000	0.00000
23-12-2020	22.32000	16.31000	0.00000	0.00000
22-12-2020	22.32000	16.31000	0.00000	0.00000
19-12-2020	21.48000	14.88000	0.00000	0.00000
18-12-2020	21.36000	14.80000	0.00000	0.00000
17-12-2020	21.03000	15.60000	0.00000	0.00000
16-12-2020	21.03000	15.60000	0.00000	0.00000
15-12-2020	21.08000	15.60000	0.00000	0.00000
14-12-2020	20.33000	15.02000	0.00000	0.00000
11-12-2020	18.42000	14.91000	0.00000	0.00000
10-12-2020	20.01000	13.73000	0.00000	0.00000
09-12-2020	19.70000	13.73000	0.00000	0.00000
06-12-2020	20.98000	13.80000	0.00000	0.00000
05-12-2020	19.25000	13.74000	0.00000	0.00000
04-12-2020	19.25000	13.74000	0.00000	0.00000
03-12-2020	18.68000	12.52000	0.00000	0.00000
02-12-2020	17.21000	11.60000	0.00000	0.00000
01-12-2020	18.27000	13.24000	0.00000	0.00000
28-11-2020	22.20000	13.59000	0.00000	0.00000
27-11-2020	20.48000	13.10000	0.00000	0.00000

26-11-2020	23.38000	19.27000	0.00000	0.00000
25-11-2020	19.29000	12.82000	0.00000	0.00000
24-11-2020	17.71000	11.11000	0.00000	0.00000
21-11-2020	19.92000	13.10000	0.00000	0.00000
20-11-2020	23.33000	16.20000	0.00000	0.00000
19-11-2020	20.67000	15.62000	0.00000	0.00000
18-11-2020	19.02000	13.94000	0.00000	0.00000
17-11-2020	21.73000	13.85000	0.00000	0.00000
14-11-2020	22.21000	17.01000	0.00000	0.00000
13-11-2020	21.93000	18.00000	0.00000	0.00000
12-11-2020	21.27000	18.71000	0.00000	0.00000
11-11-2020	18.20000	20.62000	0.00000	0.00000
10-11-2020	27.70000	33.43000	0.00000	0.00000
08-11-2020	26.41000	21.92000	0.00000	0.00000
06-11-2020	26.62000	23.68000	0.00000	0.00000
05-11-2020	26.01000	26.55000	0.00000	0.00000
04-11-2020	23.42000	27.59000	0.00000	0.00000
03-11-2020	21.74000	29.23000	0.00000	0.00000
31-10-2020	25.00000	31.86000	0.00000	0.00000
30-10-2020	27.75000	38.43000	0.00000	0.00000
29-10-2020	23.00000	35.22000	0.00000	0.00000
28-10-2020	23.96000	31.44000	0.00000	0.00000
27-10-2020	22.54000	24.94000	0.00000	0.00000
25-10-2020	23.49000	21.28000	0.00000	0.00000
23-10-2020	24.22000	20.07000	0.00000	0.00000
22-10-2020	20.89000	16.31000	0.00000	0.00000
21-10-2020	23.53000	16.74000	0.00000	0.00000
20-10-2020	18.96000	12.95000	0.00000	0.00000
17-10-2020	18.96000	12.95000	0.00000	0.00000
16-10-2020	18.62000	12.75000	0.00000	0.00000
15-10-2020	18.07000	12.13000	0.00000	0.00000
14-10-2020	19.55000	12.47000	0.00000	0.00000
13-10-2020	19.15000	13.13000	0.00000	0.00000
12-10-2020	22.59000	15.27000	0.00000	0.00000
10-10-2020	20.99000	15.60000	0.00000	0.00000
09-10-2020	20.99000	15.60000	0.00000	0.00000
08-10-2020	21.28000	16.24000	0.00000	0.00000
07-10-2020	19.70000	14.77000	0.00000	0.00000
06-10-2020	22.21000	14.85000	0.00000	0.00000
03-10-2020	20.51000	14.60000	0.00000	0.00000
02-10-2020	19.55000	14.57000	0.00000	0.00000
30-09-2020	22.67000	20.20000	0.00000	0.00000
29-09-2020	25.27000	23.00000	0.00000	0.00000
26-09-2020	28.25000	32.55000	0.00000	0.00000
25-09-2020	27.80000	32.06000	0.00000	0.00000
24-09-2020	24.10000	28.27000	0.00000	0.00000
23-09-2020	24.87000	28.27000	0.00000	0.00000
22-09-2020	26.89000	30.10000	0.00000	0.00000
21-09-2020	21.51000	26.32000	0.00000	0.00000
19-09-2020	24.89000	24.32000	0.00000	0.00000
18-09-2020	24.89000	24.32000	0.00000	0.00000
17-09-2020	23.94000	23.06000	0.00000	0.00000
16-09-2020	22.43000	22.43000	0.00000	0.00000

15-09-2020	23.75000	22.02000	0.00000	0.00000
12-09-2020	27.17000	20.65000	0.00000	0.00000
11-09-2020	24.27000	18.80000	0.00000	0.00000
10-09-2020	28.10000	18.74000	0.00000	0.00000
09-09-2020	25.03000	17.52000	0.00000	0.00000
08-09-2020	28.20000	16.77000	0.00000	0.00000
05-09-2020	28.84000	18.66000	0.00000	0.00000
04-09-2020	21.99000	17.47000	0.00000	0.00000
03-09-2020	21.69000	19.00000	0.00000	0.00000
02-09-2020	23.27000	18.80000	0.00000	0.00000
01-09-2020	22.53000	18.15000	0.00000	0.00000
29-08-2020	22.45000	17.16000	0.00000	0.00000
28-08-2020	19.62000	15.16000	0.00000	0.00000
27-08-2020	22.50000	14.89000	0.00000	0.00000
26-08-2020	20.92000	14.44000	0.00000	0.00000
25-08-2020	23.79000	13.10000	0.00000	0.00000
21-08-2020	20.34000	13.10000	0.00000	0.00000
20-08-2020	18.33000	12.16000	0.00000	0.00000
19-08-2020	20.04000	13.26000	0.00000	0.00000
18-08-2020	22.66000	14.22000	0.00000	0.00000
15-08-2020	18.15000	13.22000	0.00000	0.00000
14-08-2020	17.75000	11.49000	0.00000	0.00000
13-08-2020	19.10000	11.92000	0.00000	0.00000
12-08-2020	21.15000	12.06000	0.00000	0.00000
11-08-2020	20.76000	13.43000	0.00000	0.00000
08-08-2020	23.55000	17.50000	0.00000	0.00000
07-08-2020	23.55000	17.50000	0.00000	0.00000
06-08-2020	25.88000	25.48000	0.00000	0.00000
05-08-2020	25.34000	26.57000	0.00000	0.00000
04-08-2020	22.81000	20.51000	0.00000	0.00000
01-08-2020	22.03000	23.25000	0.00000	0.00000
31-07-2020	22.03000	23.25000	0.00000	0.00000
30-07-2020	24.28000	20.03000	0.00000	0.00000
29-07-2020	22.95000	18.85000	0.00000	0.00000
28-07-2020	21.09000	16.43000	0.00000	0.00000
25-07-2020	21.06000	16.05000	0.00000	0.00000
24-07-2020	20.77000	14.76000	0.00000	0.00000
23-07-2020	19.06000	12.61000	0.00000	0.00000
22-07-2020	19.06000	12.61000	0.00000	0.00000
21-07-2020	20.25000	13.91000	0.00000	0.00000
18-07-2020	19.60000	14.74000	0.00000	0.00000
17-07-2020	19.88000	13.96000	0.00000	0.00000
16-07-2020	21.05000	15.81000	0.00000	0.00000
15-07-2020	20.19000	16.35000	0.00000	0.00000
14-07-2020	19.86000	14.38000	0.00000	0.00000
11-07-2020	18.67000	13.39000	0.00000	0.00000
10-07-2020	18.41000	13.21000	0.00000	0.00000
09-07-2020	17.09000	12.23000	0.00000	0.00000
08-07-2020	17.51000	11.87000	0.00000	0.00000
07-07-2020	20.83000	14.35000	0.00000	0.00000
04-07-2020	20.58000	15.47000	0.00000	0.00000
03-07-2020	25.25000	13.61000	0.00000	0.00000
02-07-2020	25.25000	13.61000	0.00000	0.00000

01-07-2020	25.25000	13.61000	0.00000	0.00000
30-06-2020	24.18000	13.59000	0.00000	0.00000
27-06-2020	22.32000	12.83000	0.00000	0.00000
26-06-2020	25.02000	13.21000	0.00000	0.00000
25-06-2020	23.65000	12.05000	0.00000	0.00000
24-06-2020	24.13000	11.54000	0.00000	0.00000
23-06-2020	24.06000	12.64000	0.00000	0.00000
20-06-2020	24.48000	12.00000	0.00000	0.00000
19-06-2020	24.19000	12.21000	0.00000	0.00000
18-06-2020	20.64000	10.57000	0.00000	0.00000
17-06-2020	22.35000	11.22000	0.00000	0.00000
16-06-2020	19.10000	12.49000	0.00000	0.00000
13-06-2020	24.39000	12.34000	0.00000	0.00000
12-06-2020	14.50000	11.88000	0.00000	0.00000
11-06-2020	23.03000	11.56000	0.00000	0.00000
10-06-2020	21.44000	10.38000	0.00000	0.00000
09-06-2020	20.03000	8.69000	0.00000	0.00000
06-06-2020	20.49000	7.33000	0.00000	0.00000
05-06-2020	20.37000	8.37000	0.00000	0.00000
04-06-2020	18.75000	7.46000	0.00000	0.00000
03-06-2020	20.70000	7.84000	0.00000	0.00000
02-06-2020	19.08000	9.32000	0.00000	0.00000
30-05-2020	19.83000	9.32000	0.00000	0.00000
29-05-2020	21.15000	8.73000	0.00000	0.00000
28-05-2020	24.73000	10.34000	0.00000	0.00000
27-05-2020	23.44000	10.52000	0.00000	0.00000
26-05-2020	23.54000	11.22000	0.00000	0.00000
23-05-2020	23.04000	12.19000	0.00000	0.00000
22-05-2020	20.12000	11.19000	0.00000	0.00000
21-05-2020	22.50000	10.83000	0.00000	0.00000
20-05-2020	21.27000	10.21000	0.00000	0.00000
19-05-2020	21.89000	9.89000	0.00000	0.00000
18-05-2020	20.66000	12.53000	0.00000	0.00000
16-05-2020	20.66000	12.53000	0.00000	0.00000
15-05-2020	25.29000	14.50000	0.00000	0.00000
14-05-2020	18.57000	10.58000	0.00000	0.00000
13-05-2020	19.28000	9.00000	0.00000	0.00000
12-05-2020	20.39000	8.07000	0.00000	0.00000
11-05-2020	21.03000	9.33000	0.00000	0.00000
09-05-2020	19.70000	9.33000	0.00000	0.00000
08-05-2020	19.70000	9.33000	0.00000	0.00000