

ISIN
DE000PF20AW4

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	6.36000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.55000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.23000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.53000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.27000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.32000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.76000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.72000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.97000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.97000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.02000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.81000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.46000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.63000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.63000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.09000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.78000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.54000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.54000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.93000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.54000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.54000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.82000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.91000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.56000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.98000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.98000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.13000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.03000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.35000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.72000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.54000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.85000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.78000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.80000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.78000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.65000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.09000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.97000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.35000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.48000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.85000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.70000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.06000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.94000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.37000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.32000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	17.92000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.83000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.82000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.85000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.85000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.89000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.72000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.99000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.10000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.21000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.20000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.20000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.04000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.10000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.01000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.39000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.59000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.04000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.12000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.29000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.21000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.16000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.95000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.08000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.76000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.13000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	9.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	7.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.85000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)