

ISIN
DE000PF20BB6

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	5.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.63000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.02000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.95000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.87000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.61000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.33000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.83000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.50000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.24000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.29000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.59000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.75000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.70000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.13000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.04000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.25000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.16000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	13.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.66000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.07000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.55000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.45000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.54000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.99000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.11000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.48000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.30000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.87000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.61000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	15.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.74000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.69000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.23000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	16.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.48000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.48000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.51000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.31000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.74000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)