

ISIN
DE000PF20BN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	14.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.15000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.63000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.62000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.62000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.45000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.24000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.71000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.96000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.48000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.48000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.48000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.98000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	10.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)