

ISIN
DE000PF20BP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.96000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.34000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.34000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.51000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.64000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.29000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.29000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.08000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	17.27000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.53000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.98000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.60000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.31000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.94000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.74000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.43000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.62000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.01000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.37000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.66000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.94000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.86000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.35000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.35000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	13.48000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)