

ISIN
DE000PF20BQ4

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	2.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	4.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.65000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.75000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.55000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.80000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.96000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.96000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.30000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.80000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.04000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.04000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.70000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.39000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	18.71000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.67000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.24000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.71000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.71000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.89000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.73000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.63000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.88000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.14000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.22000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.08000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.80000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.80000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.80000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.16000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.09000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.04000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.89000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.25000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.06000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.68000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.81000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.56000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.05000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.47000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.02000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.94000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.12000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.49000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.13000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.13000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.21000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.71000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.15000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.52000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.01000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.01000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	14.64000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.46000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)