

ISIN
DE000PF20CH1

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	1.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.01000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.85000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.68000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.87000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.71000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.36000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.36000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.34000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.30000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.07000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)