

ISIN
DE000PF20CJ7

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	1.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	2.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.48000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.69000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.03000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.57000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.36000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.34000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.51000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.17000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.22000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.42000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.94000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.75000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.81000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.92000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.01000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.30000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.99000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.79000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.79000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	19.21000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.78000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.08000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.63000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.35000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.32000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.32000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)