

ISIN
DE000PF20CW0

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	4.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.90000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.40000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.01000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.38000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.39000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.90000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.39000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.18000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.28000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.78000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.77000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.23000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.85000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.10000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	8.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.79000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.89000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.03000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.26000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.65000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.84000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.33000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.84000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.60000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.88000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.49000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.01000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.71000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.81000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.57000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.91000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.09000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.12000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.98000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.25000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.60000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.10000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.10000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.70000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.68000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.76000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.61000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.61000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.66000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.13000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.78000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.82000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.82000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	14.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.64000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.75000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.75000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.26000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.39000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.53000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.45000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.85000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.10000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.59000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.81000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.08000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.52000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.44000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.91000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.56000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	11.49000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.85000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.49000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.63000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.63000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)