

ISIN
DE000PF20DR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.59000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.59000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.21000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.59000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.94000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.94000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.44000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.44000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.12000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.12000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.73000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.10000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.74000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.84000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.84000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.13000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.71000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.27000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.58000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.78000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.84000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.60000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.34000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.94000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.94000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.79000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.79000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.37000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.69000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.05000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.26000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.46000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.60000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.28000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.98000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.96000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)