

ISIN
DE000PF20DS6

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	16.08000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.08000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.19000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.92000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.75000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.75000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.82000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.82000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.34000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.34000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.50000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.41000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.50000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.79000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.29000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.29000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.02000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.71000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.75000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.96000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.48000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.07000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.63000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.11000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.56000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.29000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.36000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.36000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.99000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.31000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.31000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.48000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.41000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.61000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.18000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.38000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.85000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.84000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.33000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)