

ISIN
DE000PF20DT4

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	15.17000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.17000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.52000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.14000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.54000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.54000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.52000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.52000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.65000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.65000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.33000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.01000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.02000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.33000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.38000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.38000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.99000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.44000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.41000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.15000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.37000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.79000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.98000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.03000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.66000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.94000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.97000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.51000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.30000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.30000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.20000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.20000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.11000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.76000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.76000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.65000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.04000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.75000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	7.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)