

ISIN
DE000PF20DV0

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	14.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.66000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.75000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.56000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.56000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.12000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.12000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.36000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.53000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.01000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.77000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.57000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.57000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.15000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.54000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.44000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.72000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.51000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.04000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.29000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.29000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.13000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.44000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.73000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.82000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.09000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.09000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.96000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.96000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.24000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.94000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.94000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)