

ISIN
DE000PF20DX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.77000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.37000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.17000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.47000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.23000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.23000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.22000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.63000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.25000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.31000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.15000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.29000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.59000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.12000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.99000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.31000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.04000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.24000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.32000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.10000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.10000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.53000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.94000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.88000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.82000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.82000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.12000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.81000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.61000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.56000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.11000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.35000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.34000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.50000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.37000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.19000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.19000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.16000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.65000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.50000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.67000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.13000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.13000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.68000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.68000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.57000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.57000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.25000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.25000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	4.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.14000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.28000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.86000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.10000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.44000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.47000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.96000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.57000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.57000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.77000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.14000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	8.56000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.63000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.63000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.54000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.71000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.04000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.05000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.44000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.82000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.74000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.74000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.76000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.76000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.45000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.92000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.29000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.29000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.81000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.09000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.37000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	10.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.44000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.10000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)