

ISIN
DE000PF20DY4

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 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.48000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.08000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.23000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.22000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.39000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.97000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.20000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.03000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.03000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.92000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.23000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.31000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.41000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.57000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.26000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.26000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.24000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.03000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.27000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.34000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.48000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.25000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.22000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.16000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.60000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.61000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.61000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.53000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.81000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.48000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.42000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.88000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.88000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.03000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.07000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.07000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.83000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.68000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.87000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.47000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.98000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.37000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.68000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.59000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.59000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.74000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.01000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.30000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.78000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.78000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.71000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.32000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.13000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.08000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.08000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.12000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.84000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.18000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.58000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	8.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.13000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.40000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.15000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.42000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.77000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.66000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.17000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.17000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.37000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.14000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.10000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.82000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.72000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.96000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	7.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.15000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.81000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)