

ISIN
DE000PF20EF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.08000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.96000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.67000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.19000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.19000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.86000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.22000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.22000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.96000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.58000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.35000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.96000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.10000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.10000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.44000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.44000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.40000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.91000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.31000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.31000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.72000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.81000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	8.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.43000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	7.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.40000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)