

ISIN
DE000PF20EH7

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 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.86000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.86000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.77000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.50000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	15.42000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.17000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.21000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.52000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.71000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.98000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.25000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.85000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.37000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.34000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.68000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.68000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.84000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.44000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.54000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.78000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.51000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.51000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.37000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.51000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.68000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.91000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.65000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.02000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.02000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.77000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.93000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.35000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.54000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.14000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	12.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.93000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.06000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.06000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.08000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.71000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.94000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	10.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.69000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)