

ISIN
DE000PF23Z59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.88000 (%)	4.68000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	6.77000 (%)	4.32000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	6.05000 (%)	3.69000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	5.73000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	5.73000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	4.77000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.18000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	5.18000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	6.14000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	4.52000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	4.73000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	4.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.45000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.63000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	5.63000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	5.39000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	5.36000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	5.35000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	5.47000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	3.75000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	6.32000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	3.89000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	5.13000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.93000 (%)	2.94000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	10.72000 (%)	6.01000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	2.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.63000 (%)	3.65000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	3.53000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
26-05-2020	7.32000 (%)	4.52000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	6.49000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	5.75000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	4.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	3.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)