

ISIN
DE000PF242A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.44000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.44000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.21000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.85000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.95000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.95000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.37000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.66000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.28000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.28000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.46000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.57000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.42000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.53000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.20000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.02000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.22000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.74000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.26000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.85000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.33000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.33000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	50.73000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.11000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.56000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	50.40000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.72000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	47.89000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.53000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	61.16000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.04000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.04000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.73000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	48.48000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	43.82000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	56.92000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	56.92000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	51.46000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.50000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.63000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	47.45000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	51.68000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	45.50000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	45.48000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.48000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	58.90000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.96000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	47.26000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	47.26000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	41.53000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.33000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.32000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.82000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	48.41000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	36.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	46.81000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	53.98000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	42.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	36.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	36.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	40.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	42.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	46.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	36.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	43.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	43.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	46.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	40.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	40.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	40.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	42.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	37.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	43.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	32.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	40.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	33.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	32.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	41.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	36.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	26.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)