

ISIN
DE000PF242B3

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 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.65000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.65000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.83000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.56000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.17000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.17000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.16000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.38000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.07000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.07000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.49000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.32000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.94000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.44000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.44000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.13000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.77000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.43000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.64000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.86000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.31000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.35000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.91000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.77000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.95000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	54.44000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.65000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.67000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	50.93000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	48.37000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	51.50000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.68000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	64.29000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.75000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.02000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	49.03000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.11000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	58.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	58.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	52.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	48.35000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.17000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	47.47000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	51.79000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	43.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	44.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	57.34000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	44.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	47.88000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	47.88000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	41.11000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	44.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	48.15000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.68000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	43.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	51.26000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	37.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	40.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	37.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	40.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	44.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	42.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	42.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	42.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	45.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	39.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	39.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	39.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	41.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	36.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	42.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	37.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	31.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	40.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	40.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	36.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	33.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	25.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)