

ISIN
DE000PF242C1

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 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.58000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.58000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.21000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.66000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.61000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.76000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.76000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.57000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.60000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.44000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.79000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.33000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.33000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.35000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.34000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.69000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.77000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.89000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.19000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.19000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.14000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.33000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.83000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.43000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.37000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.50000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.70000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.35000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.29000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	41.33000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	42.22000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	42.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	53.73000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.67000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	48.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.16000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	48.45000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	50.38000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	61.99000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	41.48000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	41.48000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.93000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.44000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	55.81000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	55.81000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	50.78000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	48.29000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	49.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	41.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	53.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	45.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	38.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.45000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	47.41000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	47.39000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	33.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	38.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	42.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	40.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	40.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	38.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	38.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	38.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	40.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	36.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	41.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	30.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	39.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	39.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	31.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	33.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	24.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)