

ISIN
DE000PF242D9

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 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.13000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.27000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.27000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.44000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.89000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.09000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	46.76000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	46.76000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.82000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.15000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.29000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.06000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.38000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.72000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.93000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.50000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.50000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.11000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.83000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.48000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.36000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.42000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.85000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.68000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.90000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.88000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	50.97000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.85000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	42.92000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.04000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.57000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.24000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	39.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	49.78000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	44.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	45.79000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	46.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	57.73000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.71000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	42.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	50.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	50.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	45.41000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	45.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	38.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	40.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	42.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	43.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	43.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	32.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	40.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	38.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	43.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	38.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	38.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	38.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	40.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	40.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	35.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	30.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	38.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	30.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	22.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)