

ISIN
DE000PF242F4

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	4.04000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.07000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.47000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.81000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.19000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.93000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	51.73000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	51.73000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.43000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.38000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	53.86000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.05000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.35000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.37000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	43.26000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.84000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.13000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.84000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.84000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	48.20000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.56000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.97000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.36000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	46.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.43000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	37.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	40.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	29.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	36.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	41.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	37.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	38.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	28.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	19.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)