

ISIN
DE000PF242Q1

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 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	158.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	158.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.59000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.59000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.99000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	112.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.82000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.98000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.67000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.76000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.78000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	51.73000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.65000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.65000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	51.43000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.48000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.14000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	32.95000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.97000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.79000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.78000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.78000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.74000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.93000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.21000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.40000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.35000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	38.35000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.78000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.46000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.06000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.99000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	48.63000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.95000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.78000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.78000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	53.68000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	41.92000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.24000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.24000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.28000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.13000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.19000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.46000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.08000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	37.50000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	48.13000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.14000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.14000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.14000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.14000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.57000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	38.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.19000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.48000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.20000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	42.12000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.97000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	44.97000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	44.97000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.74000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	38.14000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	37.31000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	39.12000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.12000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.92000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.92000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.92000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.70000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.70000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.70000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.78000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.95000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	43.44000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.44000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	43.44000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.27000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	40.86000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.37000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.20000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.75000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.28000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	41.56000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	41.56000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	41.56000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	35.51000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	40.46000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.23000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	40.28000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.45000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.70000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	31.70000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.70000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	38.73000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.81000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.05000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.13000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.49000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.27000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	36.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.32000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	30.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	37.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.79000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)