

ISIN
DE000PF242S7

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 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	185.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	185.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	128.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	130.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	110.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	136.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	120.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.13000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.07000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.82000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.82000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.32000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.92000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.71000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.89000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.53000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	44.74000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.14000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.73000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.76000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.21000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.79000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.70000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.05000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.47000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.50000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.42000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	30.71000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.16000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.76000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	50.20000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	50.20000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	41.40000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.84000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.15000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.02000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	43.66000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	39.20000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.45000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	47.15000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.74000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.93000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	39.07000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	36.47000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.47000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	51.62000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.02000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.50000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.50000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.55000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.55000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.29000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.09000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.99000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.86000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.75000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	41.56000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.78000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	36.07000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	36.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.87000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.71000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.65000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	35.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	36.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.45000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.45000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.45000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.39000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.81000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.81000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.81000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	41.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.83000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	38.15000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.72000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	39.55000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	39.55000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	39.55000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	28.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	31.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.01000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.72000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	30.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	31.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.84000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	35.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)