

ISIN
DE000PF242T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.28000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.28000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.80000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.90000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.90000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.98000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.96000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.29000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.53000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.08000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.51000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.51000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.98000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.05000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.68000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.26000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.31000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.31000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.90000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.62000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.93000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.18000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.69000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	42.20000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.53000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.85000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.87000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.56000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.57000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	29.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.67000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.21000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.82000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.32000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	45.61000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	45.61000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.19000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.65000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.10000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.85000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.29000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	36.29000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.15000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	45.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.88000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.43000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.89000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.18000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.51000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.51000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	50.02000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	41.03000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.37000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.37000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.49000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.07000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.71000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.62000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.04000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.62000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.56000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.13000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.65000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	37.19000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.11000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.16000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	32.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.44000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.44000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.44000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	39.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.52000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.03000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.88000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.40000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	39.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	39.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	39.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.86000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	36.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	27.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.40000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.03000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	27.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.82000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)