

ISIN
DE000PF242U3

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 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.88000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.88000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.21000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.62000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.98000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	61.15000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	61.15000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.19000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.95000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.24000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.20000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.64000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.11000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.69000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.69000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	43.82000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.35000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.21000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.27000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.54000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.01000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.07000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.55000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.02000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.26000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.05000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.94000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.75000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.53000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.38000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.19000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.66000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.98000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	26.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.64000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.34000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	42.96000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	42.96000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.43000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.70000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.50000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.16000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.31000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.99000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.15000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	33.95000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.95000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	45.37000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.59000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.64000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.47000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.90000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.79000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.35000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.48000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.91000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.38000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	34.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.13000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	32.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.77000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.18000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.71000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	37.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	35.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.97000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	26.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.52000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	25.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.59000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)