

ISIN
DE000PF243J4

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 (%)	146.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	114.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.75000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.78000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.67000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.45000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.04000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	47.86000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.20000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.36000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.91000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.91000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.58000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.67000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	167.10000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.70000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.31000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.31000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.71000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.24000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.31000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.16000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.87000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.65000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.65000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.81000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.02000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.18000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.18000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.03000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.44000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.45000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.92000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.48000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.28000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.79000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.48000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.48000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.48000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.48000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.22000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.01000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.01000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.01000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.01000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.01000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	37.01000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.96000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.35000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.78000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.00000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	36.00000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.20000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.93000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.38000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	28.70000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.14000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.14000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.06000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.62000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.62000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.62000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.57000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.57000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.57000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.16000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.50000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.82000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.03000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.76000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.76000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.76000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.36000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.86000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.38000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	34.52000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.49000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.47000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.59000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.68000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.06000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.06000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.06000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.04000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.86000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.52000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.44000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.61000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	31.61000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.61000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.27000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.70000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	33.68000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.28000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.26000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.54000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	22.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.68000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)