

ISIN
DE000PF243L0

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 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	138.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	138.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	123.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.83000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.65000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.37000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.41000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.27000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.07000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.59000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.11000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.93000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.01000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.49000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.50000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.45000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.24000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.68000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	28.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	102.34000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.14000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.03000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	39.03000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.50000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.49000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.01000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.80000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.15000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.20000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.20000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.51000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.03000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.04000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.04000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.89000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.83000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.01000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.57000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.02000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.21000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.32000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.32000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.32000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.32000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.20000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.39000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.14000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	36.09000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	41.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	41.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.13000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.11000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.07000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	27.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.43000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.43000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.68000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.68000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.68000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.34000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.01000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.15000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.24000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.31000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	25.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.04000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.72000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.27000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	18.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)