

ISIN
DE000PF245T8

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 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.17000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.79000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.72000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.66000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.66000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.14000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.07000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.10000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.97000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.72000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.29000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.34000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.04000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.11000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.72000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.45000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.45000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.35000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.22000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.29000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.83000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.47000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.47000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.60000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.65000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.65000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.39000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.88000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.61000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.81000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.81000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.83000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.99000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.31000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.31000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.31000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.81000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.91000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.91000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.91000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.43000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.12000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.59000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.81000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.30000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.32000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.80000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.80000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.12000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.69000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.46000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.46000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.75000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.83000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.81000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.80000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	11.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.19000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.19000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.01000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.25000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.86000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.86000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.02000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.49000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.39000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.76000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.74000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.76000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.83000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.32000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.65000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.30000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.76000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.34000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.34000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.32000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.84000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.84000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.33000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.61000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.33000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.18000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.12000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.45000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.98000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.64000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.32000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.27000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.16000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.80000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.29000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.46000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.90000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	7.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.42000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.27000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.56000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.05000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.17000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.54000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)