

ISIN
DE000PF246H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	128.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	167.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	206.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	145.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	117.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	129.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	244.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	125.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	155.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	127.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	114.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.63000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.47000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.17000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.25000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.42000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.27000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.17000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.52000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.13000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.13000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.32000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.41000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.35000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.37000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.37000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.38000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.77000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.55000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.55000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.38000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.72000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.80000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.71000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.71000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.94000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.36000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.54000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.07000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.11000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.35000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.25000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.37000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.32000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.99000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.86000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.67000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.84000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.90000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.90000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.72000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.08000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)