

ISIN
DE000PF246J7

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 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	131.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	127.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	161.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	197.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	144.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	136.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	227.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	148.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	147.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	123.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.99000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.54000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.76000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.33000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.18000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.85000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.43000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.31000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.47000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.57000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.68000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.68000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.96000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.28000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.04000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.79000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.09000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.09000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.22000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.52000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	7.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.37000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.75000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	2.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)