

ISIN
DE000PF246K5

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 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	126.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	157.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	193.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	143.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	128.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	217.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	143.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	118.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.85000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.85000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.73000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.76000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.17000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.53000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	21.32000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.32000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.75000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.36000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.84000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.15000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.01000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.37000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.03000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.26000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.80000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.04000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.31000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.31000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.91000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.27000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.88000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.88000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.80000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.73000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.23000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.08000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.90000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.64000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)