

ISIN
DE000PF246L3

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 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	125.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	153.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	187.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	143.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	135.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	208.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	139.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	138.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	117.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.19000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.15000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.70000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.70000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.14000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.71000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.15000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.36000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	24.66000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.66000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.33000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.60000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.18000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.43000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.77000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.07000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.03000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.30000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.83000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.83000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.35000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.93000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.09000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.40000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)