

ISIN
DE000PF246N9

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 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	143.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	174.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	140.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	135.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	118.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	118.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	124.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	186.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	128.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	115.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.96000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.41000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.85000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.81000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.91000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.17000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.86000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.45000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.09000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.91000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.02000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	13.05000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.05000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.39000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.30000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.91000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.05000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.47000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.77000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.33000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	1.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.40000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	6.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)