

ISIN
DE000PF246S8

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 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.99000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.70000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.88000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.37000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.58000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.99000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.01000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.98000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.21000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.44000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.22000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.22000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.38000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.56000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.98000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.47000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.51000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.45000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.92000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.20000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.72000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.61000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.61000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.96000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.50000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.59000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.78000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	19.27000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.27000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.09000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.96000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.27000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.57000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.91000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.65000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.67000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.89000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.45000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.89000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.69000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.57000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.57000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.51000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.32000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.74000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	11.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.10000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.28000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.55000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)