

ISIN
DE000PF26AX9

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	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	9.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.46000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.80000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.21000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.31000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.20000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.76000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.54000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.77000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	75.60000 (%)	21.11000 (%)	0.00000 (%)	0.19000 (%)
14-05-2020	27.06000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.76000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)