

ISIN
DE000PF26MN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.74000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)