

ISIN
DE000PF26MP0

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	4.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.15000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	12.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)