

ISIN
DE000PF26NS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.99000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.99000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.23000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.29000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.64000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.64000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.19000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.05000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.71000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.61000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.61000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.65000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.70000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.01000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.73000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.64000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.77000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.81000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.72000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.09000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.35000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.48000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)