

ISIN
DE000PF2DSK6

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	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	13.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)