

ISIN
DE000PF2DSP5

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	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	18.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	15.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)