

ISIN
DE000PF2DVQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	354.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	510.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	120.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	119.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.81000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.21000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.02000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.98000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.30000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.29000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.79000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.69000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.55000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.55000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.55000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.72000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.29000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.76000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.38000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.37000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.37000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.82000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.21000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.02000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	18.95000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.80000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.07000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.28000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.34000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.05000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.34000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.52000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.35000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.26000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.60000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.57000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.31000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.09000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.77000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.77000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.78000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.70000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.84000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.74000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.47000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.20000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.59000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.16000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.22000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.11000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.13000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.09000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.82000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.41000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.31000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.53000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.95000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.34000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.79000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.38000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.53000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.14000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.46000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	18.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)