

ISIN
DE000PF2M3Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.99000 (%)	129.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.94000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.54000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.30000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.88000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.49000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.31000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.19000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.77000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.74000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.96000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.72000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.43000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.13000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.37000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	8.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	4.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	10.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)