

ISIN
DE000PF2Z2F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.20000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.42000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	12.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)