

ISIN
DE000PF5SVE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.23000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.31000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.31000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.97000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.13000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.53000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.97000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.77000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.77000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.09000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	26.64000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.64000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.21000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.83000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.04000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.44000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.05000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.05000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.95000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.96000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.53000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.48000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.92000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.72000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.46000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.01000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.50000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.22000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	34.43000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.45000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.22000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.70000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.42000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.88000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.45000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.92000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.26000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.70000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.45000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.58000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.11000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.43000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.43000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	30.08000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.14000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.04000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.23000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.23000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.06000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.40000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.44000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.77000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.11000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.86000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.86000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.39000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.43000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.30000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.71000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.41000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.52000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.52000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.93000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.43000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.37000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.54000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.01000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.07000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.08000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.36000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.36000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.96000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.96000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.89000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.44000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.08000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.32000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.32000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.13000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.25000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.25000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.49000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	6.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	8.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.40000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)