

ISIN
DE000PF24178

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.33000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.28000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.39000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.50000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.79000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.79000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.65000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.13000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.71000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.98000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.47000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.95000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.07000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.57000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.96000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.96000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.28000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.71000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.20000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.73000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.15000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.68000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.24000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.10000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.24000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	32.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.34000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	18.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	13.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)