

ISIN
DE000PF24186

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	1.96000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.45000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.02000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.01000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.55000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.55000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.53000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.31000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.34000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.76000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.97000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.03000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.13000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.15000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.81000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.58000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.58000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.26000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.83000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.97000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.29000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	28.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	18.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	18.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	12.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)