

ISIN
DE000PF24202

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 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	5455.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3099.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	379.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	269.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	390.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	145.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	198.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	198.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	198.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	278.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	449.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.87000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.23000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.43000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.80000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.80000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.75000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.77000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.73000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.98000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.22000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.35000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.67000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.35000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.32000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.15000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.30000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.77000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.77000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.38000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.48000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.34000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.98000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	41.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	51.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	43.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	43.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	43.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	43.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	45.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	39.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	40.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	37.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	47.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	47.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	48.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	42.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	42.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	42.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	44.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	48.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	48.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	48.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	45.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	40.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	41.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	49.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	49.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	49.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	46.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	52.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	51.36000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	38.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	37.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	37.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	37.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	38.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	38.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	38.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	36.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-06-2020	33.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	34.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	31.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)