

ISIN
DE000PF24228

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 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	4196.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2367.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	317.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	224.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	331.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.76000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.76000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	135.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.98000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	183.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	183.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	183.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	238.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	358.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.53000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.87000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	46.52000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.27000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.27000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.01000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.50000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.67000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.31000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	45.23000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.01000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.28000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.39000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.72000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.32000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.72000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.35000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	40.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.42000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.42000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.09000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.05000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	40.88000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.84000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	53.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	65.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	65.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	55.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	55.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	55.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	55.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	59.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	51.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	51.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	51.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	51.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	51.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	51.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	57.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	57.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	49.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	54.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	54.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	53.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	60.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	50.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	60.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	60.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	53.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	47.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	47.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	47.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	42.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	50.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	45.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	48.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	52.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	52.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	52.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	50.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	42.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	42.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	46.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	46.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	42.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	41.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	36.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	53.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	53.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	53.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	49.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	56.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	55.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	39.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	39.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	39.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	39.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	31.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)