

ISIN
DE000PF24251

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	14.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)