

ISIN
DE000PF24277

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	11.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.24000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.25000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.78000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.99000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.81000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.44000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	16.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	19.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)