

ISIN
DE000PF24285

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	23.44000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.51000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.96000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.33000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.03000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.03000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.95000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.32000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.07000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.53000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.33000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.30000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.74000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.47000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.31000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.70000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.92000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.92000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.99000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.47000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	21.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	36.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	22.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.28000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)