

ISIN
DE000PF24434

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	4.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)