

ISIN
DE000PF24509

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.79000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.09000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.09000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.98000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.98000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.23000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.26000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.58000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.18000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.52000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.52000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.53000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.46000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.01000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	12.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.07000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.10000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	5.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	3.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)