

ISIN
DE000PF24517

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.33000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.33000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.05000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.89000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.61000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.61000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.04000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.37000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.05000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.05000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.56000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.71000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)