

ISIN
DE000PF24657

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	111.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	16.72000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.72000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.79000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.52000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.54000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.59000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.70000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.45000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.08000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.28000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.63000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.22000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.98000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.70000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.81000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.88000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.88000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.34000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.82000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.44000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)