

ISIN
DE000PF24665

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 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	128.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.32000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.48000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.29000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.29000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.79000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.77000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.15000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.73000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	22.57000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.57000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.37000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.27000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.33000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.26000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.19000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.14000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.94000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.94000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.22000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.22000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.88000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.70000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.28000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.28000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.22000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.22000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.56000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.71000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	9.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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