

ISIN
DE000PF24681

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 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.65000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.09000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.76000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	128.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.24000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.21000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.98000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.54000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.21000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.83000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.22000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.36000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.49000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.49000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.45000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.46000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.57000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.75000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	10.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.05000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.59000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.62000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.23000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.72000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.27000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.91000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.76000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.76000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)