

ISIN
DE000PF24A24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	10.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	17.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)