

ISIN
DE000PF24A65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)