

ISIN
DE000PF24BC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	17.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	25.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.31000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)