

ISIN
DE000PF24BM5

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 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	10.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	11.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	15.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)