

ISIN
DE000PF24BP8

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	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.90000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	13.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)