

ISIN
DE000PF24BV6

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	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.25000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	13.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	9.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	22.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.63000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)