

ISIN
DE000PF24BW4

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	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	33.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.79000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.79000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.79000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.47000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	15.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.35000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	12.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	19.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.88000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.88000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)