

ISIN
DE000PF24BY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.21000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	46.67000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.12000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.12000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.12000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.28000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	18.59000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.18000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.18000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.02000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.62000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.87000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.24000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.20000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.20000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	14.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	17.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.82000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.67000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.26000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.54000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.72000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)