

ISIN
DE000PF24CA8

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	10.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	9.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)