

ISIN
DE000PF24CC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	114.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	161.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.04000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.06000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.83000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.89000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.74000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.02000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.76000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.75000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.83000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.83000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.23000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.68000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.95000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.25000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	15.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.22000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	15.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)