

ISIN
DE000PF24CD2

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	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.25000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)