

ISIN
DE000PF24CF7

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 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.04000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.56000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.51000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.21000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.21000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.44000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.30000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.16000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)