

ISIN
DE000PF24CH3

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.16000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.85000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.03000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.03000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.38000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.55000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.55000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.26000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.65000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.95000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.71000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.53000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	11.18000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.59000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.84000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.84000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.34000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.30000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.39000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.51000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.38000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.86000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.73000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.06000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.37000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.80000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.83000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.03000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.49000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.62000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.38000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.77000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.39000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.19000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.19000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.31000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.31000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.00000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	33.19000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.46000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	21.46000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.46000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.55000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.64000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.62000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.62000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.45000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.42000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.95000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.87000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.87000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.87000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.87000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.16000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.46000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)