

ISIN
DE000PF24CN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.83000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.71000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.52000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.50000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.52000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.93000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.08000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.82000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.78000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.89000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.32000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.18000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.43000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.04000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.70000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.70000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.72000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.32000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	19.13000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.77000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.45000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.48000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.42000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.09000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.20000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.96000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.96000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.44000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.74000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.03000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.94000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.49000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.49000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.96000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.14000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.77000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.58000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.49000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.31000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.83000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.67000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.35000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.35000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.36000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.21000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.16000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.22000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.71000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.71000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.58000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.27000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.71000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.23000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.94000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.94000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.47000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.47000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.53000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.02000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.45000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.45000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.45000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.80000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.63000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.57000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.85000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.81000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.81000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.81000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.81000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.08000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.08000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.08000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.95000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.93000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.43000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.10000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.10000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.65000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.45000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.45000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.93000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	17.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.93000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.03000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.79000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	13.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)