

ISIN
DE000PF24CR2

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 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.28000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.51000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.86000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.75000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.31000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.31000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.94000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.21000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.21000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.98000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.96000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.48000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)