

ISIN
DE000PF24CU6

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.22000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.77000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.20000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.36000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.85000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.75000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.32000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.25000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.17000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.07000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.12000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.29000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.29000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.99000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.97000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	24.41000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.04000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.74000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.33000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.45000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.98000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.11000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.65000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.65000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.68000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.59000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.24000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.77000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.77000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.65000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.29000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.77000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.41000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.63000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.42000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.88000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.31000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.87000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.54000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.06000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.06000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.82000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.92000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.93000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.20000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.62000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	18.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	15.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)