

ISIN
DE000PF24D54

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 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.82000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.91000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.91000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.08000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.39000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.53000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.35000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.88000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.84000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.77000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.89000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.58000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.35000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.72000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.88000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.88000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.70000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.25000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.56000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.89000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.32000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.32000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.78000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	19.89000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.36000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.67000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.92000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.10000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.34000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.42000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.69000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.69000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.59000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.69000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.83000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.83000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.30000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.93000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.93000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.52000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.03000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.68000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.21000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.21000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.93000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	13.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	14.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)