

ISIN
DE000PF24D88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.41000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	7.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	15.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.07000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)