

ISIN
DE000PF24D96

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	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.67000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.73000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	13.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)