

ISIN
DE000PF24DA6

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	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	8.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	12.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)