

ISIN
DE000PF24DD0

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	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.79000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.85000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.63000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	18.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.61000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.61000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.29000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.01000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)