

ISIN
DE000PF24DE8

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	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.18000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.96000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	9.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	13.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.41000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.25000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.77000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.19000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.48000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	17.69000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.63000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.18000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.26000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.18000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.26000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.78000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.62000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)