

ISIN
DE000PF24DP4

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	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	9.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)