

ISIN
DE000PF24DQ2

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	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	14.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)