

ISIN
DE000PF24DS8

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	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	8.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	14.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	17.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.95000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)