

ISIN
DE000PF24DT6

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	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	10.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	17.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.77000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.53000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	20.99000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.85000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.85000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.79000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.55000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)