

ISIN
DE000PF24DY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	10.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	18.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)