

ISIN
DE000PF24E04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	6.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	12.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)