

ISIN
DE000PF24E38

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	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	16.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.55000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.26000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.13000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.97000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.83000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.06000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.05000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.14000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	25.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	33.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	25.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.82000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.82000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.35000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)