

ISIN
DE000PF24ED8

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	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.05000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.43000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.85000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.32000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.34000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.36000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.21000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.09000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	18.69000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.75000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.69000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.75000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.20000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.22000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)