

ISIN
DE000PF24EE6

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	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.28000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	13.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	22.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.32000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.14000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)