

ISIN
DE000PF24EF3

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	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.32000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	12.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.26000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.49000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.44000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.20000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	24.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)