

ISIN
DE000PF24EH9

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	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.04000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.25000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	13.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.92000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.89000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.89000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	17.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.46000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.37000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.27000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.63000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.15000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.33000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	20.10000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.49000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.10000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.49000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.20000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.94000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)