

ISIN
DE000PF24EL1

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	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)