

ISIN
DE000PF24EN7

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	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	11.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)