

ISIN
DE000PF24EQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.98000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	4.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	7.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)