

ISIN
DE000PF24EV0

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	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.03000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	9.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	7.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	9.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.89000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.39000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)