

ISIN
DE000PF24F29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.69000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.04000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.25000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.50000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.43000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.94000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.63000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.63000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.81000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.12000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.12000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.59000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.41000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	18.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	17.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)