

ISIN
DE000PF24F78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	7.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	7.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)