

ISIN
DE000PF24F86

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 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.61000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.61000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.56000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.86000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.22000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.89000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.80000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.80000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.48000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.29000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.29000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.95000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.62000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.97000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.16000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.11000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.91000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.69000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.72000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.44000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.47000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.11000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.03000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.57000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.14000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.62000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	19.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	10.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)