

ISIN
DE000PF24F94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.33000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.49000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.59000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.03000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.68000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.37000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.14000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.26000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.26000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.12000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.17000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.62000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.27000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.19000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.10000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.03000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.72000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.04000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.04000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.01000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.51000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.05000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.05000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.05000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	11.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	9.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)