

ISIN
DE000PF24FB9

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 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	15.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.56000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.15000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	34.38000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.14000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.71000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	18.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	25.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)