

ISIN
DE000PF24FH6

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	114.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.42000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.20000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.20000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.32000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.71000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.46000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.78000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	51.50000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.58000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.16000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.69000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.69000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.10000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.53000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	16.63000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.29000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.56000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.08000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.28000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.44000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.48000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.24000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.24000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.47000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.17000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.20000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.72000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.81000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.81000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.77000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.67000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.57000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.75000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.24000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.99000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.95000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.65000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.65000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.01000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.62000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.89000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.08000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.08000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.47000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	10.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.53000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	7.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)