

ISIN
DE000PF24FK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	11.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	14.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)