

ISIN
DE000PF24FL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	17.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	18.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)