

ISIN
DE000PF24FM6

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	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	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	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	19.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	20.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)