

ISIN
DE000PF24FN4

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	0.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	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	0.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	15.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	22.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	22.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)