

ISIN
DE000PF24FW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	9.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	13.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)