

ISIN
DE000PF24FX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	19.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	17.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)