

ISIN
DE000PF24GA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.21000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.15000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.51000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.75000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.75000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.82000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.44000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.43000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.15000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.02000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.02000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.02000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.95000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.91000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.41000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.55000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.31000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.80000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.25000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.02000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.23000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.23000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.64000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.72000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.02000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.17000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.83000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.83000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.24000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.42000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.45000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.09000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.88000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.87000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.51000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.45000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.06000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.06000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.31000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.86000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.19000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.70000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.96000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.96000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.48000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.49000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.09000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.37000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.37000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.22000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.22000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.44000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.44000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.03000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.03000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	27.03000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.72000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.93000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.37000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.37000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.81000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.45000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.26000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.17000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	17.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	13.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)