

ISIN
DE000PF24GB7

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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.99000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.74000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.84000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.26000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.87000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.06000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.52000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.29000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.54000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.95000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.41000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.35000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.05000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.58000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.71000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.51000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.51000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.65000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.69000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.68000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.26000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.26000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.87000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.74000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.17000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.57000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.57000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.57000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.57000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.99000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.99000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.99000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.06000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.78000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.98000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.32000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.32000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.20000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.62000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.24000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.69000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.42000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.68000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	24.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.73000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.54000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.51000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.51000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.93000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	17.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.57000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.20000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)