

ISIN
DE000PF24GC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	2.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	12.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	11.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)