

ISIN
DE000PF24GM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.87000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.62000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.62000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.68000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.84000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.42000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.59000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.28000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.42000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.13000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.16000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.96000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.35000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.86000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.49000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.82000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.23000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.07000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.79000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.46000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.25000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.48000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.22000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.83000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.81000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.56000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.55000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.09000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.47000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.47000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.25000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.88000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.49000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.89000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.89000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.83000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.03000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.03000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.03000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.13000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.51000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.05000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	17.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.11000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.15000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.94000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.94000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.53000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.43000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.29000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.29000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.91000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.08000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.33000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.33000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.33000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.81000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.81000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.50000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.84000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.27000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.46000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.02000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.14000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.15000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.67000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.16000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.61000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.53000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.92000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.85000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.20000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.20000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.22000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.86000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.85000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.41000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	24.84000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.60000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.23000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.51000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.46000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.01000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.01000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.54000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.49000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.61000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)