

ISIN
DE000PF24GN2

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	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.32000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	119.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.34000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.37000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.85000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.96000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.55000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.57000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.38000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.22000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.70000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.17000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.13000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.59000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.37000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.63000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.74000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.69000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.52000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.65000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.63000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.48000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.26000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.06000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.66000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.44000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.49000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.49000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.20000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.94000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.69000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.84000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.48000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.07000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	18.60000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.30000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.61000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.55000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.55000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.15000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.15000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.08000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.42000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.59000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.10000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.81000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.12000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.18000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.14000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.27000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.23000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.72000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.72000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.75000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.64000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.68000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.75000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.97000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.97000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	21.25000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.04000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.04000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.67000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.71000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.93000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.74000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.74000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.34000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.34000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.73000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	31.15000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.41000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.41000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.41000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.09000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.94000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.14000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	22.14000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.41000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.46000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.37000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.89000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.89000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.89000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.89000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.15000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.50000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.57000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.57000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.92000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.92000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.92000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.92000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.92000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.92000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.58000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.94000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.94000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.82000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.60000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.63000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.22000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.07000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.38000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.38000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.62000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.12000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.12000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	26.12000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.88000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.94000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.16000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.82000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.82000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.92000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.91000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.86000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.35000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.25000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.48000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.98000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.20000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.78000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.79000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.79000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	28.79000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.71000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.71000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.35000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.47000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.47000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.88000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.68000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.77000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.20000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.26000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.96000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.58000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.87000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.03000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.01000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.11000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.82000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.54000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.21000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.82000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.87000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.51000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.59000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.83000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.48000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.48000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.44000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.82000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.46000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.83000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.57000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.26000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.81000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	29.37000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.07000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.12000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.18000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.26000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.21000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.67000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.66000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.67000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.66000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.30000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.87000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)