

ISIN
DE000PF24GU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	8.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)