

ISIN
DE000PF24H01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	224.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	158.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.39000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.31000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.79000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.27000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.91000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.76000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.62000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.99000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	49.17000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.49000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.03000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.28000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.06000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.14000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.13000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.10000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.55000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.66000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.99000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.94000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.02000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.02000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.97000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.88000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	38.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	33.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	22.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	25.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	28.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)