

ISIN
DE000PF24H19

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 (%)	299.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	172.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.73000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.13000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.56000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.12000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.32000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.77000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.97000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.97000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.06000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.74000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.28000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	42.75000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.81000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.81000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	36.89000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.94000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.28000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.63000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.51000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.25000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.83000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.42000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.40000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	28.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.81000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.90000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.84000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	35.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	36.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	39.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	29.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	33.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	33.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	38.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	34.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	35.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	33.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)