

ISIN
DE000PF24H50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.16000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.35000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.52000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.26000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.10000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.10000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.64000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.88000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.88000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.70000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.50000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.83000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.83000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.70000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.36000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.22000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.80000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.19000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.47000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.46000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.70000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.18000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.18000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.34000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.95000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.73000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.79000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	36.46000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.66000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.31000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.67000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.21000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.21000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.39000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.06000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.55000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.17000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.94000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.18000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.89000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.56000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.97000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.91000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.61000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	36.21000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.82000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.40000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.40000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.15000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.78000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.74000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.65000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	37.18000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.62000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.81000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	40.91000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	44.14000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.55000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.70000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	40.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	44.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.75000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.92000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.19000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	37.25000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	51.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.63000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.53000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	46.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.42000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.34000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.35000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.31000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	41.46000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	37.94000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.54000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.40000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	38.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	29.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	32.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	32.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	33.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	35.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	31.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)