

ISIN
DE000PF24HF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.99000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.51000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.47000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	12.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)