

ISIN
DE000PF24HG4

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	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.47000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	13.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.67000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.80000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.45000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.53000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	15.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.19000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)