

ISIN
DE000PF24HH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.49000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.28000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	15.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.66000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.37000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.70000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	11.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.92000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.46000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.69000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)