

ISIN
DE000PF24HJ8

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	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.28000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	13.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.21000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.30000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.19000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.19000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	16.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.27000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.31000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.32000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	14.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.89000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)