

ISIN
DE000PF24HR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.03000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.43000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.99000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.61000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.71000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.14000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.65000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.38000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.95000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.07000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.09000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.53000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.31000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.14000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.62000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	24.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	23.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	26.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------