

ISIN
DE000PF24HT7

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	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	13.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	18.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	23.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)