

ISIN
DE000PF24HV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.43000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.20000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	26.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	29.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	31.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	33.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)