

ISIN
DE000PF24HZ4

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	0.00000 (%)	176.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.38000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.25000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.04000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.31000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.95000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.69000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.08000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.74000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.33000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.80000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.65000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.69000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.96000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.99000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.43000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.29000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	49.56000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.77000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.24000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.47000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.45000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.06000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.86000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.15000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.15000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.71000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.52000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	30.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	27.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	18.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	21.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
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