

ISIN
DE000PF24J09

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	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	19.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	22.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)