

ISIN
DE000PF24J17

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	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	20.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	25.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	27.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)