

ISIN
DE000PF24J25

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	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	15.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.84000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	26.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	31.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	33.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	41.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	41.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	51.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	43.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)