

ISIN
DE000PF24J33

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	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.46000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.59000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	11.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	10.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)