

ISIN
DE000PF24J41

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	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.90000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.54000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	7.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.90000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.90000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	12.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.04000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.28000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)