

ISIN
DE000PF24J82

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	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.44000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	20.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	29.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	35.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)