

ISIN
DE000PF24J90

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	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	7.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	24.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.44000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	34.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	36.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.48000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)