

ISIN
DE000PF24JF2

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	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	9.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	12.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)