

ISIN
DE000PF24JZ0

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	9.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	21.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)