

ISIN
DE000PF24K06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.76000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.77000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.07000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.13000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.13000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.47000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.47000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.96000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.69000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.52000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.73000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.21000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.09000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.51000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.91000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.77000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.19000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.07000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.07000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.78000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.10000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.17000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.17000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.82000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.68000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.23000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.54000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.80000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.91000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.94000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.94000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	10.76000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.33000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.77000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.77000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.77000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.36000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.36000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.92000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.77000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.16000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.45000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.96000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.68000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.21000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.22000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.82000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.02000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.99000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.72000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.37000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.69000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.69000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.45000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.49000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.57000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.74000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.34000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.07000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.80000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.52000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.74000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.30000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.71000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.49000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.75000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.49000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.75000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.39000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)