

ISIN
DE000PF24K14

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	0.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.66000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.28000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.77000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.56000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.56000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.99000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.99000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.99000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.84000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.83000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.83000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.86000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.15000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.76000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.78000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.27000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	12.27000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.14000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.21000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.38000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.14000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.96000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.25000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.19000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.83000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.57000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.56000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.68000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.62000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.92000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.61000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.25000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	14.14000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.72000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.83000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.83000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.39000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.18000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.18000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.46000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.34000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.83000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.11000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.76000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.78000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.62000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.80000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.17000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.17000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.65000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.17000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.10000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.28000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.25000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.98000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.57000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.57000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.96000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.10000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.17000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.19000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.06000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.19000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.06000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.86000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.09000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)