

ISIN
DE000PF24K30

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	0.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.85000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.30000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.93000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.87000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.95000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.95000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.87000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.87000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.14000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.51000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.51000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.51000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.34000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.73000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.14000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.47000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.71000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.71000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.09000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.34000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.11000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.50000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.42000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.89000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.92000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	17.17000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.34000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.26000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.06000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.19000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.19000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.17000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.12000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.07000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.59000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.57000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.57000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.68000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.78000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.78000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.01000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.68000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.88000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.05000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.76000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.86000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.59000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.62000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.44000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.98000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.72000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.26000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.73000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.20000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.36000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.64000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.47000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.96000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.27000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.41000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.10000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.28000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.28000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.83000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.12000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.83000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.12000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.87000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.06000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)