

ISIN
DE000PF24K48

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	0.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.63000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.89000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.68000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.69000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.98000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.45000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.09000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.09000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.09000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.30000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.46000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.38000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.95000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.99000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.99000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.99000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.62000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.33000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.32000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.66000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.26000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.39000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.95000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.60000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.63000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.63000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.07000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.24000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.78000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.78000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.67000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.67000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	18.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.37000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.70000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.25000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.39000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.83000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.83000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.68000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.05000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.51000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.81000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.81000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.01000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.93000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.93000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.76000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.46000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.62000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.86000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.80000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.14000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.01000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.35000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.38000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.55000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.69000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.45000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.02000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.02000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.39000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.91000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.35000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.56000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.45000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.68000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.76000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.27000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.50000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.96000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	21.61000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.26000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.61000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.26000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.49000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.60000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)