

ISIN
DE000PF24K63

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	1.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.02000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.68000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.23000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.73000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.80000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.80000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.28000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	11.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.79000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.80000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.29000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.99000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.86000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.30000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.05000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.51000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.08000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.95000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.79000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.10000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.82000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.82000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.98000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.98000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.61000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	26.75000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.24000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.49000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.01000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.97000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.97000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.47000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.41000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.87000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	19.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.43000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.32000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.64000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.55000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.55000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.74000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.73000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.36000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.01000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.47000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.26000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.32000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.09000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.55000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.51000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.84000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.77000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.78000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.78000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.13000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.93000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.98000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.28000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.28000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.05000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	25.15000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.63000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.45000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.97000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.97000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.97000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.95000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.76000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.54000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.63000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.43000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.43000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.43000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.51000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.51000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.50000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.39000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.39000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.56000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.86000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.92000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.65000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.81000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.26000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.72000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.68000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.68000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.16000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.14000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.71000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.70000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.96000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.91000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.26000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.65000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.41000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.22000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.79000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.79000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.14000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.51000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.56000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.46000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.09000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.29000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.02000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.22000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.52000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.41000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.13000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.72000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.37000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	27.78000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.37000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.78000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.57000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.87000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.49000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)