

ISIN
DE000PF24K71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	8.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	21.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	15.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	20.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)