

ISIN
DE000PF24KB9

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	1.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.57000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	16.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	25.48000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.65000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.33000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.26000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.90000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	40.09000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.79000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	37.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	38.40000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	37.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	35.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	35.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	37.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	37.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	37.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.83000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	38.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	37.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	37.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	40.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	36.49000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	38.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	38.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	39.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	37.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	36.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	38.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	39.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	38.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	37.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	39.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	39.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	36.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	38.84000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	38.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	39.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	40.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	43.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	42.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	40.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	47.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	41.64000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	39.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	41.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	43.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	42.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	44.51000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.51000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	49.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.17000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.67000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	39.02000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)