

ISIN
DE000PF24KE3

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	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	15.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)