

ISIN
DE000PF24KN4

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	0.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	7.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)