

ISIN
DE000PF24KQ7

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	3.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.73000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)