

ISIN
DE000PF24KR5

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	7.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.56000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-08-2020	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)