

ISIN
DE000PF24KV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.72000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.07000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.07000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.89000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.86000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.86000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.22000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.82000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.20000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.98000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.18000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.20000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.78000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.99000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.08000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.43000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.15000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.65000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.67000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.07000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.68000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.04000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.04000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.95000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.09000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.68000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.48000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.11000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.33000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.10000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.61000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.13000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.27000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.11000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.17000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.33000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.17000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.60000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.36000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.11000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.51000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.50000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.70000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.25000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.76000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.35000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.54000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.68000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.68000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.29000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.70000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.31000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.24000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.03000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.03000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.34000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.20000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.23000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.62000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.20000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.20000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.57000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.57000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.30000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.82000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.61000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.61000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.61000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	7.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	14.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.35000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.84000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)