

ISIN
DE000PF24KW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.39000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.96000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.62000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.66000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.74000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.79000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.77000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.89000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.36000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	55.23000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.30000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.72000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.93000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.08000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.89000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.82000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.66000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.66000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.56000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.13000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.44000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.21000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	19.60000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.67000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.26000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.28000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.28000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.53000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.38000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.20000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.29000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.74000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.60000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.88000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.72000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.50000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.85000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.06000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.51000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.83000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.10000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.60000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.92000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.60000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.60000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.17000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.63000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.22000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.08000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.08000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.38000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.60000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.70000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.12000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.93000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.94000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.94000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.09000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.09000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.58000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.30000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.42000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.42000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.42000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.38000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	15.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.48000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.39000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.42000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.42000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.11000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)