

ISIN
DE000PF24L21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.69000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.48000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.67000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.92000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.92000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.92000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.94000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	13.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.85000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.45000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.16000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.43000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	15.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.43000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)