

ISIN
DE000PF24L70

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	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.89000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.43000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.15000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.22000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.62000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.13000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.13000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.75000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.75000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.24000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.22000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.22000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.22000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.17000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.53000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.91000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.75000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.68000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.88000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.88000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.88000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	18.88000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.99000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.99000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.99000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.22000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.95000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.69000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.99000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.99000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	10.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.57000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.71000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.95000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	20.48000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.48000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.50000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.13000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.13000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)