

ISIN
DE000PF24L88

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	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.59000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.59000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.92000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.93000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.76000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.57000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.21000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.21000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.70000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.96000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.85000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.68000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.68000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.69000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.69000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.22000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.08000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.76000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.76000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.76000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.15000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.28000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.67000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.67000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.79000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.10000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.39000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.10000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.10000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	21.10000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.10000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.71000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.71000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.71000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.84000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.71000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.96000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	9.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.29000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.39000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.82000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.19000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.53000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	18.50000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.37000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.50000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.37000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.26000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.19000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.67000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)