

ISIN
DE000PF24LK8

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	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.99000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	8.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.90000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	12.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.80000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.07000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.58000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)