

ISIN
DE000PF24LL6

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	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	6.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	9.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)