

ISIN
DE000PF24LN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	121.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	138.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	135.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	135.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	122.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	133.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	129.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	131.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	144.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	144.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	139.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	131.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	131.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	147.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	136.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.16000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.88000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.41000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.41000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.74000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.07000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.36000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.15000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.12000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.12000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.09000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.88000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.92000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.92000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.54000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.74000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.67000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.85000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.21000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.92000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.60000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.51000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.65000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.65000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.17000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.04000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.38000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.96000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.70000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.91000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.68000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.72000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.99000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.64000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.19000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.80000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.46000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.52000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.74000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.97000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	33.09000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.03000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.47000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.47000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.62000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.01000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.48000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.95000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	22.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.62000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.58000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.58000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.18000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.85000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.87000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.70000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.88000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	27.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.99000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.24000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.39000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.28000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.52000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.20000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)