

ISIN
DE000PF24M53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.07000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.45000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.95000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.49000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	10.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.75000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.30000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.68000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.19000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.28000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.46000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.11000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.07000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.57000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.68000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	11.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.28000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.57000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.83000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.85000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.36000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.36000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.36000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.86000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.15000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.94000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	13.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.82000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.82000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.55000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.45000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.95000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.30000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.30000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.87000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.22000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.49000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.91000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)