

ISIN
DE000PF24M61

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	6.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.77000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.45000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.60000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.71000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	14.50000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.54000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.35000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.23000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.03000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.04000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.34000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.21000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.72000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.68000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.37000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.29000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.14000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.26000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.30000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.96000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.49000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.86000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.59000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.11000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.28000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	14.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.96000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.69000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.69000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.41000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.18000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.51000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.17000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.61000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.87000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.87000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.20000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.58000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.45000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.73000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.16000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.73000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.78000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.34000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.87000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.49000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.13000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.60000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.41000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.68000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	12.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.96000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.28000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.74000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.74000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.66000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.49000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.49000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.97000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.04000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.23000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.85000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)