

ISIN
DE000PF24MA7

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	3.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)