

ISIN
DE000PF24MB5

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	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	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	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.02000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	8.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)