

ISIN
DE000PF24MH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-01-2021	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.55000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-08-2020	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	5.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)