

ISIN
DE000PF24MV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	12.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	25.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	26.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	28.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)