

ISIN
DE000PF24MW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	7.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	23.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	40.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	37.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	38.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	40.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.25000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	37.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	41.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	29.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	34.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	32.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	30.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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30-06-2020	36.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	36.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	35.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	36.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	36.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	38.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	36.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2020	35.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	41.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	41.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	42.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	38.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)