

ISIN
DE000PF24MX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	15.98000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.44000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	40.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	35.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	45.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	42.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	49.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	49.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	49.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	40.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	46.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	42.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	43.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.40000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	47.95000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	51.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	40.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	44.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	44.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	41.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	47.45000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	47.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	42.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	48.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	48.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	44.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	45.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	51.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	43.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	47.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	39.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	42.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	41.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	41.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	41.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	40.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	42.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	45.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	40.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	39.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	47.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	42.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	42.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	51.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	45.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	41.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	43.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	43.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	45.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	45.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	43.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	39.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	38.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	38.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	38.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	39.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	38.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	41.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	39.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	40.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	39.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	39.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	42.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	42.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	40.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	40.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	38.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	38.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	39.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	38.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	39.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	37.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	41.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	37.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	37.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	38.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	38.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	40.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	37.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	40.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	40.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	40.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	37.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	41.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	39.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	39.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	40.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	38.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	41.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	40.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	43.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	41.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	43.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	43.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	42.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	45.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	49.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	43.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	43.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	40.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	41.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	45.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	45.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	45.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	39.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	39.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	44.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	40.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	46.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	43.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	51.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	47.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	52.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	52.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	52.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	44.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	48.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	44.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)