

ISIN
DE000PF24MY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.18000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.33000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.44000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.44000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.95000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.70000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.70000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.26000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.26000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.48000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	54.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	54.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.37000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	42.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.52000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	43.14000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	43.14000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	46.13000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	53.19000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	51.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.55000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	46.48000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	44.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.49000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	50.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	50.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.90000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	44.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	49.87000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	45.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	45.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	50.27000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	45.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	45.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	42.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	41.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	44.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	41.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	52.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.43000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	49.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	49.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	50.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	51.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	47.42000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.04000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	48.34000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	48.55000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	56.67000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	56.67000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	54.70000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	46.89000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	52.97000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	54.31000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.16000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	49.40000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	52.09000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	46.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	61.81000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	53.98000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	55.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	57.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	47.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	51.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	44.44000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	52.21000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	47.19000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	44.40000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	54.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	48.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	55.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	52.67000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	49.55000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	51.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	58.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	50.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	51.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	54.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	45.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	44.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	46.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	42.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	43.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	42.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	46.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	51.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	47.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	51.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	47.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	54.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	47.90000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	46.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	57.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	47.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	50.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	51.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	63.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	48.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	53.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	47.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	48.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	50.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	50.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	52.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	53.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	52.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	50.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	44.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	44.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	45.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	45.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	47.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	46.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	50.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	47.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	41.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	47.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	45.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	46.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	45.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	45.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	49.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	48.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	46.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	45.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	43.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	43.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	45.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	43.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	45.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	47.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	47.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	45.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	43.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	43.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	49.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	43.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	43.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	43.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	44.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	45.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	47.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	46.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	44.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	40.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	39.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	38.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	45.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	43.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	41.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	42.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	46.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	46.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	46.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	49.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	42.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	48.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	45.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	46.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	48.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	45.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	48.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	47.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	51.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	47.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	49.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	50.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	51.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	54.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	59.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	52.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	52.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	49.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	50.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	55.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	56.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	55.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	46.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	46.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	54.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	47.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	56.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	52.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	62.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	56.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	62.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	62.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	60.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	52.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	58.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	52.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)