

ISIN
DE000PF24NC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.93000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	7.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	10.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)