

ISIN
DE000PF24ND9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.17000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	15.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.19000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	11.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)