

ISIN
DE000PF24NF4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.91000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.24000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.24000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.77000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.82000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	12.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.07000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.19000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.55000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.70000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.76000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.20000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.87000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.14000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.69000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	28.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.76000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	55.11000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	12.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	17.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)