

ISIN
DE000PF24NG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.46000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.52000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.28000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.20000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.14000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.62000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.67000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.29000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.82000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.65000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.47000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.41000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.41000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.67000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.49000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.31000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.75000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.78000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.99000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.38000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.52000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.56000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.56000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.01000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.02000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.41000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.88000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.25000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.36000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.06000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.22000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.47000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.34000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.30000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.16000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.58000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.13000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.22000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.84000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.19000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.20000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.99000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.51000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	26.65000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.44000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.24000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.79000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.27000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.77000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.99000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.95000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.96000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	67.47000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	17.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	21.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)