

ISIN
DE000PF24NH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.21000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.01000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.01000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.34000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.79000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.66000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.34000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.53000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.32000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.83000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.23000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.26000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.88000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.09000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.52000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.89000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.23000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.92000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.32000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.88000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.38000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.02000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.93000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.26000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.35000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	16.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.32000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.16000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.29000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.71000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	20.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.99000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.99000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.13000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.70000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.63000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.64000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.58000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.33000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.06000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.23000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.29000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.05000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.65000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.35000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.73000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.64000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.15000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.81000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.01000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.09000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.35000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.35000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.63000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.53000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.91000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.72000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.87000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.71000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.34000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.36000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.36000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.02000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.33000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	37.64000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	39.70000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)