

ISIN
DE000PF24NM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	16.97000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.97000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.85000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.85000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.89000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.02000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.54000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.53000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.53000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.97000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.97000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.18000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.57000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.58000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.41000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.27000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	13.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	15.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	26.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.17000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.98000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.98000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)