

ISIN
DE000PF24NN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.19000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.39000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.39000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.71000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.83000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.64000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.42000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.79000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.79000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.14000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.08000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.08000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.72000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.17000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.17000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.18000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.84000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.69000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.22000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.86000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.45000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.63000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.09000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.08000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.18000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.79000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.19000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.02000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.85000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.87000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	21.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.75000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.65000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.77000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.05000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.04000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.25000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.22000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.08000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.58000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.54000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.42000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.99000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.30000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.01000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.61000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.52000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	34.20000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.87000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.27000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.56000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.28000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.42000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.35000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.63000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.63000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.19000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.73000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.18000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.61000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)