

ISIN
DE000PF24NV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.71000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.30000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.07000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	19.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.04000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.88000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	22.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.38000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.38000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)