

ISIN
DE000PF24P27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	143.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.54000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	134.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.16000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.13000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.20000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.66000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.75000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.34000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.02000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.97000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.48000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.75000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.56000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.28000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	43.37000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.97000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.25000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.22000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.14000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.99000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.01000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.01000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.27000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.55000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.69000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.64000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.91000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.52000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	29.60000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.19000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.22000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.76000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.76000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.62000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.97000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.88000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.16000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.16000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.15000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.32000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.46000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.74000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.36000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.12000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.92000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.21000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.79000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.08000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	31.29000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.97000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.49000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.58000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	32.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.68000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.68000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	32.64000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.73000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.20000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.29000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	25.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	22.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)