

ISIN
DE000PF24PT0

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 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	153.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.63000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.63000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.63000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.63000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.63000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.63000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.68000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.12000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.12000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.32000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.07000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.60000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.88000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.75000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.15000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.15000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.34000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.42000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.17000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.17000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.18000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.08000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.27000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.27000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.57000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.77000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	31.97000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.92000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	37.92000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	37.59000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.48000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.41000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.95000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	35.41000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	35.41000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.87000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	34.82000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.34000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.22000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.54000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.51000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.74000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.13000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.50000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.38000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.41000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.54000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.49000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	31.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.94000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	21.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)