

ISIN
DE000PF24Q00

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 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.23000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.89000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.57000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.17000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.01000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.64000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.48000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.48000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.55000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.86000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.87000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.76000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.95000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.39000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.52000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.92000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.08000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.37000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.03000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.73000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.73000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.80000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.83000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.64000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.25000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.69000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.50000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.49000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.83000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.32000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.97000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.79000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.78000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	20.20000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.22000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.36000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.26000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.44000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.44000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.53000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.16000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.73000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.89000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.03000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.86000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.89000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.38000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.52000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.23000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.26000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.96000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	7.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)