

ISIN
DE000PF24Q42

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	7.90000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.24000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.10000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	10.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.17000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.74000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	11.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)