

ISIN
DE000PF24Q59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	3.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.91000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.91000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	9.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.12000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.58000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	11.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)