

ISIN
DE000PF24QA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	127.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.83000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.98000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.98000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.73000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.26000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.78000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.19000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.19000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.45000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.25000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.22000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.54000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.84000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	25.63000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.18000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.08000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.54000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.20000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.20000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.99000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.01000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.46000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.46000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.56000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.48000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.53000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.53000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.47000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.85000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.54000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.14000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.74000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.51000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.51000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.42000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.77000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	17.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.93000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	13.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	11.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	12.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)