

ISIN
DE000PF24QD2

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 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	125.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	125.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	112.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	125.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.04000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.14000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.14000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.50000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.50000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.43000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.02000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.57000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.57000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	21.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.98000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.21000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.84000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.43000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.16000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.94000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.15000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.15000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.98000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.45000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.45000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.45000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.45000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.45000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.45000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.07000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.17000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.17000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.12000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.64000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.33000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.98000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.14000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.14000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.10000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.51000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.16000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	21.82000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.74000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.94000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.74000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.56000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.71000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.83000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.36000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.36000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.33000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.36000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.62000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.66000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.51000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.51000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.51000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.99000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.99000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.87000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.55000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.55000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.69000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.48000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.88000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.99000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.29000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.46000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.31000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.57000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.36000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.81000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.14000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.14000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.83000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.46000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.46000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.88000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.88000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.01000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.21000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.52000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.54000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.69000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.97000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	20.59000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.57000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.64000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.38000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)