

ISIN
DE000PF24QG5

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 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	140.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.94000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.61000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.61000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.68000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.78000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.54000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	18.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.67000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.30000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.63000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.56000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.56000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.56000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.56000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.32000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.19000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.06000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.44000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.82000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.78000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.52000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.20000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.92000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.92000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.22000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.59000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	20.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.66000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.84000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.35000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.35000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.17000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.61000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.59000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.38000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.87000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.87000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.82000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.47000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.26000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.42000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.42000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.42000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.67000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.67000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.58000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.03000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.83000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.32000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.38000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.52000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.39000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.52000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.41000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.37000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.49000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.70000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.94000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.94000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.74000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.68000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.23000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.67000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.79000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	15.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)