

ISIN
DE000PF24QJ9

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 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	148.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	113.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.22000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.46000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.33000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.63000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.48000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.27000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.92000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.34000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.81000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.31000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.35000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.47000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	17.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.37000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.33000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.23000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.70000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.70000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.84000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.45000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.41000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.41000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	20.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.89000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.56000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.12000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.85000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.80000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.91000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.46000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.24000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.24000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.17000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.22000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.02000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.46000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.45000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.25000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.25000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.71000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.37000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.11000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.84000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.33000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.14000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.83000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.83000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	15.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)