

ISIN
DE000PF24QN1

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 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.52000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.72000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.64000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.51000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.94000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.99000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.64000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.55000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.02000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.79000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	50.47000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.50000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.06000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.47000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.74000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.43000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.68000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.68000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.96000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.94000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.59000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.15000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.45000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.01000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	25.25000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.73000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.22000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.62000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.62000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.96000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.91000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.31000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.20000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.83000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.83000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.09000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.79000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.48000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.94000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.87000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.02000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.06000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.77000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.77000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.38000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.78000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.27000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.94000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.19000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.19000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.20000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	17.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.61000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.63000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.65000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	11.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)