

ISIN
DE000PF24QP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.45000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.58000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.18000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.78000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.46000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.22000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.72000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.72000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.26000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.97000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.67000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.78000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.22000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.05000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.39000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.16000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.21000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.28000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.58000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.58000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.56000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	20.29000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.57000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.26000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.32000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.57000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.58000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.62000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.56000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.58000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.52000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.08000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.25000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.33000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.44000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.56000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.56000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.78000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.30000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	15.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.83000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	10.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)