

ISIN
DE000PF24QY8

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 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.75000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.64000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.14000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.18000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.91000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.27000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.05000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.33000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.27000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.07000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.33000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.83000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.14000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.26000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.78000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.93000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.25000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.11000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.45000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.79000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.91000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.89000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.89000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.88000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.33000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.87000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.11000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.09000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.41000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	22.84000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.22000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.16000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.41000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.41000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.47000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.67000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.22000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.44000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.22000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.22000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.38000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.01000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.88000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.92000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.45000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.67000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.49000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.44000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.32000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.32000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.92000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.77000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.89000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.47000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.47000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.03000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	8.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)