

ISIN
DE000PF24R33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	115.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.75000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.75000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.75000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	193.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.76000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.76000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.05000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.41000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.41000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.38000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.20000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.91000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.92000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.50000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.50000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.52000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.47000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.23000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	19.01000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.74000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.35000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	8.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)