

ISIN
DE000PF24RE8

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 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.67000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.26000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.62000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.10000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.19000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.53000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.15000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.74000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.18000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.17000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.75000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.75000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.29000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.02000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.30000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.85000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.99000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.55000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.55000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.21000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.70000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.98000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.37000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.22000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.89000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	21.75000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.42000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.87000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.72000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.72000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.66000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.85000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.16000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.46000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.46000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.71000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.53000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.52000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.11000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.30000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.27000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.95000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.85000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.85000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.62000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.55000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.70000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.53000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.73000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.73000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.45000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.51000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.30000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.94000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	13.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	10.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)