

ISIN
DE000PF24RG3

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 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.71000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.71000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.81000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.18000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.18000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.97000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.78000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.12000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.51000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.50000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.44000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.16000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.11000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.79000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.10000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.96000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.56000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.37000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.16000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.25000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.42000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.49000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.97000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.23000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.33000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.38000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.63000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.63000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.56000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.91000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.51000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.97000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.35000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.12000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.78000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.58000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.26000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.26000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.65000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.65000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.71000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.50000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.60000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.44000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.93000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.93000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.38000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)