

ISIN
DE000PF24RH1

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 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	269.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	156.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	162.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	136.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	123.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	174.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	127.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	125.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	125.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	112.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.12000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.12000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.12000 (%)	109.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	157.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.48000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.14000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.14000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.55000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.11000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.87000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.87000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.45000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.44000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.66000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.30000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.31000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.05000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.05000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.78000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.81000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.81000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.81000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.75000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.22000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.46000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.85000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.85000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.20000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.06000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.45000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.87000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	20.84000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.37000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.37000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.33000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.80000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.47000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.96000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.69000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.69000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.69000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.79000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.79000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.33000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.04000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.04000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.16000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.59000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.98000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.26000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.48000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.52000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.61000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.50000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.10000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.02000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.25000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.88000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.39000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.96000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.96000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.33000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.98000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.56000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.56000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.65000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.65000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.66000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.86000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.23000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.19000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.94000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.13000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.79000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.41000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.44000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.75000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.59000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	13.01000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.85000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.03000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)