

ISIN
DE000PF24RK5

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 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.09000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.98000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.98000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.15000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.82000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.83000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.83000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.04000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.04000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.78000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.09000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.74000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.74000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.74000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.61000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.98000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.72000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.72000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.91000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.52000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.39000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.27000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.27000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.27000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.27000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.31000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.31000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.31000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.94000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.77000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.09000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.73000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.73000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.60000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.27000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.27000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.27000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.27000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.27000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.27000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.10000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.95000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.95000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.80000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.71000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.66000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.80000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.17000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.07000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.07000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.35000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.11000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.70000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	20.70000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.43000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.47000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.60000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.34000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.34000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.33000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.93000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.12000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.28000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.85000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.09000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.09000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.01000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.20000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.72000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.57000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.66000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.66000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.66000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.66000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.66000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.28000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.62000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.29000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.33000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.49000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.36000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.85000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.64000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.01000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.79000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.78000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.11000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.55000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.67000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.48000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.87000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.14000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.14000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.11000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.38000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.89000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.41000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	14.80000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.97000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.13000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.36000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.69000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.51000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)