

ISIN
DE000PF24RM1

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 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	131.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.92000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.48000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.56000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.56000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.07000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.11000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.92000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.20000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.21000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.57000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.21000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.44000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.94000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.94000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.07000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.87000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.97000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.02000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.72000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.72000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.04000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.20000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.87000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.15000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.98000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.36000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.36000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.01000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.01000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.81000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.43000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.81000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.78000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.28000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.28000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	23.65000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.23000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.95000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.75000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.75000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.75000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.75000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.75000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.75000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.51000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.16000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.92000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.70000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.70000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.07000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.07000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.07000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.07000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.07000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.07000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.83000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.89000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.89000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.84000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.07000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.99000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.45000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.97000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.47000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.47000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.36000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.61000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.01000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.01000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.89000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	18.25000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.79000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.39000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.04000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.23000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.01000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.89000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.20000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.33000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.33000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.86000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.86000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.12000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.64000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.24000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.83000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.74000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.41000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.69000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.21000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.50000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.70000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.07000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.07000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.93000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.42000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.09000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	14.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)