

ISIN
DE000PF24RN9

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 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	136.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.39000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.89000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.79000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.02000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.44000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.55000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.55000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.77000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.32000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.83000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.17000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.64000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.64000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.27000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.81000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.68000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.89000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.57000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.07000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.53000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.16000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.56000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.56000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.38000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.65000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.69000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.19000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.56000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.56000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.61000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.38000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.15000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.29000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.83000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.83000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.68000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.68000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.23000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.25000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.88000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.21000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.21000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	18.44000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.42000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.15000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.62000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.62000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.62000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.62000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.54000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.54000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.54000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.45000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.49000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.48000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.70000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.70000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.08000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.08000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.08000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.08000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.08000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.08000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.66000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.20000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.68000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.32000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.30000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.30000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.16000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.21000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.67000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	19.66000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.52000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.60000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.12000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.13000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.13000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.05000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.33000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.46000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.94000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.10000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.10000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.75000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.19000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.72000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.72000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.46000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.57000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.92000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	11.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)