

ISIN
DE000PF24RP4

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 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.67000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.25000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.37000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.85000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.99000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.47000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.15000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.15000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.92000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.79000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.75000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.79000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.47000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	23.61000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.39000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.37000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.51000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.51000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.75000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.74000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.94000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.18000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.01000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.01000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.11000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.67000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.85000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.39000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.80000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.47000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.06000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.58000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.15000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.15000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.49000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.05000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.30000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.30000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.30000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.30000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.37000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.55000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.69000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.86000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.99000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.99000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.38000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.82000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.31000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.74000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	21.34000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.02000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.18000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.18000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.18000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.18000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.42000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.42000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.42000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.27000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.62000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.84000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.84000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.84000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.84000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.84000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.84000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.05000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.94000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.94000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.44000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.89000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.78000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.82000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.86000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.86000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	19.50000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.39000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.39000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.55000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.85000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.16000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.19000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.19000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.11000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.85000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.71000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.96000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.54000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.76000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.44000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.94000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.13000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	10.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)