

ISIN
DE000PF24S24

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 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.01000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.22000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.10000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.44000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.16000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.16000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.25000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.25000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.09000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.68000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.43000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.43000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.43000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.13000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.23000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.51000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.51000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	23.27000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.89000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.79000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.06000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.06000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.06000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.06000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.06000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.06000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.56000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.44000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.14000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.69000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.69000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.09000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.50000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.50000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.50000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.50000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.50000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.50000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.08000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.08000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.98000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.56000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.49000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.97000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.68000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.64000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.64000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.93000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.72000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.13000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.13000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.38000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	23.06000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.20000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.50000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.50000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.15000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.97000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.07000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.73000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.45000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.46000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.30000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.22000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.89000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.70000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.52000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.21000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.21000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.21000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.80000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.80000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.10000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.77000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.77000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.64000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.55000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.72000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.87000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.67000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.85000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.91000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.38000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.94000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.34000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.21000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.33000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.14000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.14000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.57000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.54000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	17.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.34000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)