

ISIN
DE000PF24S65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.73000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.89000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.26000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.33000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.74000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.20000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.80000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.12000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.94000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.29000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.87000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.46000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.87000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.80000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.45000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.19000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.54000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.63000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.84000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.84000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.15000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.42000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.87000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.76000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.04000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	22.20000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.93000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.52000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.77000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.99000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.99000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.37000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.47000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.45000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.34000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.59000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.18000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.41000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.55000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.77000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.79000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.50000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.96000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.31000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.51000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.67000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.04000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.33000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.33000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.63000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.58000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.30000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.76000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.36000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.36000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.81000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.51000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.77000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.29000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.36000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.36000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.80000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	27.45000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.87000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.87000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.15000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.72000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.82000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.98000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.98000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.98000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.98000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.07000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.58000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.27000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.27000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.59000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	17.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)