

ISIN
DE000PF24S73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.97000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.97000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.19000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.19000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.80000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.83000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.96000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.96000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.56000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.42000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.58000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.77000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.77000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.41000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.32000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.85000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.15000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.56000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.56000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.44000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.92000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.08000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.55000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.20000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.02000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.74000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.71000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	30.59000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.27000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.83000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.07000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.59000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.55000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.44000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.87000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.25000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.48000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.64000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.08000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	25.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.94000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.25000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.50000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	48.87000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	44.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	42.46000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	43.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	45.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	42.51000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	43.78000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	44.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	43.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	43.87000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.27000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	49.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.64000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	46.43000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	48.98000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	47.36000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	50.36000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	48.15000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	52.50000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	44.49000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	41.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.92000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	43.24000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	42.06000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	43.70000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	43.72000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	41.52000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	39.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	40.12000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	40.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	40.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	41.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	39.37000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	38.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	35.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	39.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	39.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	40.27000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	40.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	40.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	45.16000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	41.12000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	40.91000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	40.07000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	39.23000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	40.49000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	41.04000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	44.27000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	44.01000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.46000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	40.69000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	39.03000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	39.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	39.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	39.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	42.29000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	38.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	41.06000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	40.28000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	39.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	40.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	40.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	39.96000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	41.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	38.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	40.06000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	40.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	41.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	40.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	42.86000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	41.19000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	42.63000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	40.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	40.46000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	39.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	39.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	40.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	40.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	38.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	39.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	41.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	39.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	40.16000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.44000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.44000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	40.78000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	39.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)