

ISIN
DE000PF24SE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	14.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.58000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	13.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)