

ISIN
DE000PF24SH9

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 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	118.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.06000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.89000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.89000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.43000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.43000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.52000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.65000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.91000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.91000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.91000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.66000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.59000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.07000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.07000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	29.95000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.05000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.70000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.83000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.83000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.83000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.83000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.83000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.83000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.20000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.55000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.04000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.41000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.41000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.52000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.10000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.10000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.10000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.10000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.10000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.10000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.45000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.37000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.37000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.37000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.70000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.23000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.54000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.41000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.65000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.65000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.66000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.19000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.99000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.99000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.55000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	20.14000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.23000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.99000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.70000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.77000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.27000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.19000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.77000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.77000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.78000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.76000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.72000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.97000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.32000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.42000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.42000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.59000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.92000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.92000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.37000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.48000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.23000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.36000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.82000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.35000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.97000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.59000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.25000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.19000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.18000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.75000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.07000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.61000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.21000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.72000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.72000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.67000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.67000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.27000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.81000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.87000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.29000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.80000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.60000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.81000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	19.39000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.24000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.86000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)