

ISIN
DE000PF24SL1

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 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	125.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.51000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.64000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.70000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.71000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.44000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.44000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.03000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.03000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.60000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.25000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.02000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.02000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.02000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.72000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.39000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	20.05000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.49000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.78000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.62000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.62000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.62000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.56000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.11000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.84000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.83000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.58000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.93000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.15000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.13000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.58000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.98000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.20000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.65000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.04000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.37000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.37000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	21.27000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.33000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.30000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.60000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.60000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.84000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.98000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.51000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.51000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.50000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.01000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.97000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.45000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.53000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.53000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.53000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.84000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.34000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.20000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.98000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.22000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.42000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.56000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.22000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.12000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.57000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.28000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.80000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.78000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.25000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.72000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.72000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.28000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.43000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.24000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.98000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.45000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	16.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.98000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)