

ISIN
DE000PF24SP2

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 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	118.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.35000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.07000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.13000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.12000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.47000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	118.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.04000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.04000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.32000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.32000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.33000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.17000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.99000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.99000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.80000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.92000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.23000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.31000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.88000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.81000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.32000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.28000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.28000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.06000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.17000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.04000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.86000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.33000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.33000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.18000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.65000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.34000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.27000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.91000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.42000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.42000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.10000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.10000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.22000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.39000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.89000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	20.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.99000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.13000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.13000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.13000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.89000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.60000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.60000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.84000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.63000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.25000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	16.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.31000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.53000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.93000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.05000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.38000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.86000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.82000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.68000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.35000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.09000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.47000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.47000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.47000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.20000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.20000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.32000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.44000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.04000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.23000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.45000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.01000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.63000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.86000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.33000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.95000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.95000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.30000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	14.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.05000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)