

ISIN
DE000PF24SS6

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 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.17000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.76000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.62000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.19000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.19000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.23000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.23000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.29000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.22000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.46000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.95000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	22.75000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.11000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.51000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.05000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.64000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.85000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.85000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.43000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.49000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.49000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.07000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.85000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.25000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.09000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.64000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.77000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	14.51000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.42000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.26000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.37000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.28000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.77000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.77000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.01000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.20000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.48000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.48000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.48000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.75000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.75000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.92000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.27000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.31000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.45000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.28000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.54000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.84000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.54000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.15000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.91000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.60000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.46000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.36000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.62000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	12.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)