

ISIN
DE000PF24ST4

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 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	115.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.67000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.13000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.13000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.26000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.26000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.41000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.41000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.70000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.70000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.28000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.50000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.02000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.77000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.41000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.44000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.44000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.44000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.44000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.21000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.69000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.82000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.82000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.64000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.07000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.77000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.47000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.16000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.19000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.51000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	14.51000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.78000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.57000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.63000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.52000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.66000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.83000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.45000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.45000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.85000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.22000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.22000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.42000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.03000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.26000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.24000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.96000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.23000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.94000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.23000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.57000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	9.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)