

ISIN
DE000PF24SU2

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 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.22000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.26000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	19.48000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.30000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.30000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.14000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.50000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.92000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.92000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.17000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.96000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.82000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.57000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	13.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.96000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.33000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.93000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.49000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.49000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.49000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.66000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.88000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.88000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.24000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.47000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.94000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.59000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.05000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.36000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.30000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	15.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.26000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.57000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.19000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.99000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.86000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.35000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.57000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.44000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.77000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.74000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.58000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.94000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.58000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.56000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.15000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	11.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)