

ISIN
DE000PF24SX6

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 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	112.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.56000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.59000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.52000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.64000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.15000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.76000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.43000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	109.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.95000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.62000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.58000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.58000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.43000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.55000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.95000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.83000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.02000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.02000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.69000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.30000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.89000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.45000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.01000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.45000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.99000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.84000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.88000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.88000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.77000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.62000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.59000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.71000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.32000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.32000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.83000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.95000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.32000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.06000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.15000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.15000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.09000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.41000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.95000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.95000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.45000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.07000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.38000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.55000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.03000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.93000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	12.93000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.73000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.04000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.81000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.56000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.54000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.49000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	8.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)