

ISIN
DE000PF24SY4

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 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.15000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.31000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.80000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.34000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.21000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.71000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.30000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.20000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.33000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.22000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.85000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.34000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.14000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.47000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.50000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.50000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.98000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.43000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.38000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.28000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.21000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.21000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.78000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.43000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.38000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.11000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.39000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.36000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.11000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.71000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.80000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.80000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.21000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.55000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.67000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.65000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.99000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.99000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.23000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.17000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.28000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.29000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.85000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.80000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	14.73000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.66000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.03000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	11.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.08000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.81000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.66000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.10000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.34000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.51000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	8.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)