

ISIN
DE000PF24T31

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 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	125.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.78000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.23000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.53000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.91000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.37000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.70000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.85000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.62000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.03000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.48000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.78000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.34000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.69000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.41000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.35000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.49000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.71000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.02000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.32000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.83000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.66000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.26000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.26000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.57000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.57000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.04000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.91000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.48000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.60000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.85000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.06000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.42000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.91000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.82000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.06000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.06000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.67000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.31000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.25000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.57000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.57000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.21000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.20000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.10000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.59000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.79000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.66000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.01000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.70000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.35000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.35000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.85000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.44000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.86000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.74000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.74000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.71000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.45000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.78000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.19000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	10.19000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.72000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.72000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.72000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.72000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.72000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.72000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.88000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	8.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.24000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.06000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.11000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.06000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.24000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.83000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.38000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.22000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.16000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.80000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.11000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.38000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.54000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.85000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.85000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.81000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.88000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.58000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.84000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	9.76000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.92000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)