

ISIN
DE000PF24T49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.26000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.21000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.60000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.76000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.03000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.03000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.07000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.68000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.22000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.68000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.33000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.23000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.97000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.11000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.76000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.50000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.28000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.57000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.96000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.96000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.05000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.97000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.95000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.64000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.12000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.89000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.89000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.63000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	15.87000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.43000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.46000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.31000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.94000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.54000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.60000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.28000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.47000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.47000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.69000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.45000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.27000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.21000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.76000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.49000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.61000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.42000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.52000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.18000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.28000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.55000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.61000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.73000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.73000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.46000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.04000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.18000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.18000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.01000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.18000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.41000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.08000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.28000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.68000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.43000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	10.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.92000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.74000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.73000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.65000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.08000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.50000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.91000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.59000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.81000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.80000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.30000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.95000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.95000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.47000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.47000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.49000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	13.53000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.59000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.95000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.38000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)