

ISIN
DE000PF24T72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	15.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	15.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	25.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	27.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)