

ISIN
DE000PF24T80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	23.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	27.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)