

ISIN
DE000PF24TA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	13.08000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.08000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.87000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	10.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.43000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	28.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	27.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	30.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	30.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	31.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)