

ISIN
DE000PF24TF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	125.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	153.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	153.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	130.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.97000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.97000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.84000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.85000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.50000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.50000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.32000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.65000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.13000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.62000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.88000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	36.35000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.38000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.20000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.48000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.96000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.96000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.71000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.04000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.70000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.54000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.77000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.77000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.12000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.98000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.97000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.41000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.37000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.59000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.59000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.66000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	43.24000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	40.78000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.13000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.13000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.23000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	43.82000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	48.96000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	39.31000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.52000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.50000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	40.70000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	40.62000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.90000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	41.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	40.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.98000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	35.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.04000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	39.89000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.27000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	36.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	38.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	38.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	31.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	36.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	36.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	36.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	40.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	40.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	37.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	39.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	37.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	41.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	35.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	38.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	36.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	36.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	31.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	37.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	33.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	36.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	36.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	37.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	40.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	40.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	36.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	37.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	36.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	36.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	35.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	35.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)