

ISIN
DE000PF24TL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	130.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	121.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.05000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.08000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.93000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.34000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.43000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.43000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.77000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.77000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.78000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.05000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.72000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.72000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.72000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.87000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.29000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.92000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.92000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	29.25000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.12000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.13000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.38000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.38000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.38000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.38000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.62000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.62000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.62000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.82000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.97000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.17000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.87000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.87000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.54000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.84000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.35000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.47000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.47000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.28000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.70000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.25000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.60000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.58000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.58000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.57000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.92000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.10000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.10000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	24.64000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.69000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.16000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.16000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.20000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.73000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.38000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.73000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.19000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.19000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.35000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.36000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.02000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.84000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.31000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.53000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.53000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.53000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.39000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.22000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.22000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.67000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.19000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.41000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.33000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.72000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.94000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.07000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.53000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.24000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.72000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.55000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.55000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.63000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.73000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	18.60000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)