

ISIN
DE000PF24TT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.63000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.39000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.44000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	8.02000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.28000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.92000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.96000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.20000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.12000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.12000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.51000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.81000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.92000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.81000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.09000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.33000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.63000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.20000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.82000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.27000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.07000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.54000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.74000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.99000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.83000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.18000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.21000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.21000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.55000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.50000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.39000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.83000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.46000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.46000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.73000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.73000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.96000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.80000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.16000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.91000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.91000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.12000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.12000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.47000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

02-11-2020	12.08000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.52000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.52000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.52000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.56000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.60000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.51000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.51000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.86000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.66000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.19000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.42000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.07000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.07000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.07000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.83000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.30000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.13000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.52000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.52000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.04000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.91000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.91000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.72000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.30000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.04000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	19.10000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.22000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.14000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.14000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.63000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.76000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.01000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.01000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.25000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.53000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.53000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.77000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.61000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.61000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.73000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.82000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.62000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.67000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.61000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.51000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.51000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.92000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.92000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.64000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.29000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.29000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.83000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.31000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.47000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.86000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.78000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.65000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.42000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.05000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.62000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.38000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.19000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.06000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.14000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.18000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.59000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.16000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.06000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.42000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.42000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	14.83000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.80000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.52000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.12000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.08000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.53000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.33000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.99000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.09000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.80000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.45000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)