

ISIN
DE000PF24TU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.47000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.75000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.92000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.37000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.52000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.06000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.06000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.79000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.12000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.64000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.75000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.41000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.17000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.68000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.43000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.76000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.76000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.05000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.48000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.06000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.93000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.39000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.91000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.64000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.62000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.20000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.06000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.49000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.88000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.93000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.71000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.03000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.01000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.01000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.34000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.45000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.10000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.37000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.92000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.92000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.82000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.82000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.25000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.68000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.59000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.59000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.67000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.67000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.07000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.30000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.13000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.13000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.13000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	20.33000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.95000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.95000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.03000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.88000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.82000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.37000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.37000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.37000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.37000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.67000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.06000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.38000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.82000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.82000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.39000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.69000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.69000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.69000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.69000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.69000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.69000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.48000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.27000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.27000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.85000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.47000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.10000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.35000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.75000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.75000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.67000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	15.54000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.91000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.91000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.49000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.48000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.49000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.18000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.18000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.02000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.76000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.92000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.58000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.67000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.72000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.97000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.16000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.16000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.03000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.03000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.20000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.61000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.73000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.07000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.43000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.78000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.56000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.07000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.48000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.94000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.83000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.66000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.77000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.82000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.51000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.14000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.88000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.14000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.14000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.09000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.95000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.58000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.27000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.66000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	17.33000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.65000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.34000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.96000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.42000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.50000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.60000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.29000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)