

ISIN
DE000PF24TV8

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 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.83000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.16000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.54000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.12000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.24000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.20000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.50000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.38000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.84000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.45000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.50000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.46000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.05000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.14000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.85000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.60000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.97000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.44000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.43000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.43000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.65000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.63000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.45000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.32000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.34000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.34000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.13000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.42000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.32000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.23000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.69000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.19000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.53000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.60000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.85000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.85000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.78000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.86000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.96000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.08000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.49000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.49000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.46000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.69000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.97000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.91000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.80000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.80000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.84000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.84000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.77000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.43000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.07000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.37000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.43000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.08000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.08000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	14.45000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.45000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.71000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.01000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.01000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.01000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.80000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.95000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.60000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.72000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.21000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.21000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.55000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.03000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.70000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.24000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.10000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.19000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.19000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.18000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.95000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.71000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.71000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	14.43000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.73000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.60000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.60000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.48000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.46000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.27000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.94000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.05000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.33000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.45000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.73000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.54000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.52000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.89000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.64000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.98000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.98000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.59000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.17000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.20000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.98000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.87000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.23000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.02000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.42000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.84000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.59000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.59000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.08000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.42000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.70000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.06000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.66000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.75000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.75000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.75000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.75000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.59000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.24000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.34000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.07000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.43000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.16000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.99000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	15.25000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.68000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.80000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.95000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.95000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.61000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.61000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.46000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.18000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)