

ISIN
DE000PF24U04

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 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.57000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.85000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.98000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.25000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.15000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.21000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.01000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.39000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.46000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.41000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.41000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.66000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.50000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.45000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.84000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.25000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.47000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.91000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.60000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.19000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.75000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.75000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.17000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.37000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.66000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.75000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.95000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.95000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.64000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.89000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.81000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.23000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.39000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.10000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.65000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.05000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.05000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.27000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.33000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.10000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.93000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.01000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.01000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.49000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.88000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.88000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.95000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.59000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.30000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.30000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.52000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.92000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.62000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	21.62000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.55000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.78000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.72000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.61000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.61000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.61000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.61000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.58000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.58000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.58000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.32000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.88000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.37000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.80000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.80000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.13000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.93000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.93000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.93000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.93000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.93000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.93000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.74000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.01000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.01000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.95000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.38000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.31000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.66000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.67000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.65000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.65000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.69000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.14000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.99000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	22.99000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.15000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.71000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.86000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.84000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.84000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.68000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.79000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.13000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.92000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.93000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.20000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.80000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.10000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.51000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.36000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.58000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.71000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.71000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.71000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.65000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.65000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.92000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.48000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.48000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.03000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.09000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.55000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.34000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.77000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.14000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.53000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.77000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.70000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.04000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.25000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.35000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.41000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.76000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.64000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.44000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.44000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.83000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.89000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.85000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.13000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.42000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	18.25000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.55000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.08000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.74000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)