

ISIN
DE000PF24U12

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 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.61000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.09000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.93000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.97000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.49000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.28000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.75000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.14000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.39000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.63000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.19000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.98000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.64000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.64000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.37000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.98000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.57000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.26000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.67000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.92000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.02000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.37000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.84000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.96000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.96000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.15000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.80000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.94000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.17000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.17000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.42000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.14000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.09000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.79000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.88000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.87000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.27000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.27000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.94000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.75000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.62000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.02000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.96000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.96000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.54000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.44000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.84000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.84000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.77000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.80000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.88000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.88000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.57000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.57000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.26000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.16000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.16000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.16000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.16000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.24000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.24000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.24000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.14000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.08000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.02000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.98000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.98000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.03000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.73000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.73000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.05000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.05000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.10000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.50000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.84000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.08000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.55000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.73000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.73000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.65000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.87000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.07000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	22.07000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.73000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.30000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.53000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.67000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.67000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.62000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.51000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.70000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.16000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.15000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.56000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.69000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.99000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.39000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.22000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.22000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.22000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.22000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.30000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.30000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.47000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.38000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.38000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.09000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.78000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.01000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.53000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.73000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.35000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.25000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.19000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.04000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.77000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.25000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.53000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.36000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.51000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.19000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.14000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.96000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.32000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	16.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.16000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.31000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.53000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)