

ISIN
DE000PF24U20

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 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.04000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.04000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.12000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.87000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.87000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.50000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.08000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.84000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.15000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.92000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.82000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.65000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.55000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.45000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.95000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.27000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.08000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.66000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.66000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.34000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.82000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.14000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.58000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.04000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.60000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.86000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.62000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.22000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.78000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.78000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.62000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.84000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.29000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.97000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.88000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.78000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.86000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.11000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.91000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.55000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.25000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.08000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.33000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.78000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.78000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	23.23000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.57000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.93000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.83000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.83000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.83000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.83000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.96000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.96000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.96000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.05000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.20000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.61000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.85000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.61000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.61000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.27000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.85000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.47000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.38000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.69000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.91000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.91000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.77000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.65000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.17000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.17000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	21.53000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.25000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.35000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.85000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.85000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.83000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.38000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.66000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.96000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.25000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.14000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.66000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.77000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.34000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.15000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.63000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.12000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.12000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.12000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.97000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.21000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.21000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.89000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.73000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.47000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.22000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.20000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.94000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.74000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.25000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.56000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.11000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.02000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.13000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.44000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.79000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.85000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.25000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	12.96000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)