

ISIN
DE000PF24U38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	26.31000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.31000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.51000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.38000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.49000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.49000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.96000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.82000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.96000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.11000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.80000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.85000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.60000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.39000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.67000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.67000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.53000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.10000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.14000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.86000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.39000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.30000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.12000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.73000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.67000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.89000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.03000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.02000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.04000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	18.83000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.83000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.62000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.14000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.20000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.86000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.86000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.86000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.86000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.70000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.70000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.70000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.18000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.69000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.97000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.15000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.12000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.06000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.83000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.91000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.88000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.58000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.80000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.80000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.15000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.39000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	23.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.01000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.62000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.70000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.09000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.56000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.63000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.54000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.95000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.95000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.03000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.74000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.80000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.78000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.78000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.78000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.49000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.47000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.77000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.49000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.67000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.28000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.49000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.88000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	14.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)