

ISIN
DE000PF24U53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	3.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.14000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.18000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.44000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.77000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.76000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.18000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.18000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.20000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.85000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.88000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.05000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.05000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.08000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.54000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.72000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.72000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	17.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.32000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.32000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.85000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.15000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.07000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.07000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.63000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.61000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.48000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.89000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.21000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.97000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.95000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.75000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.75000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.75000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.65000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.65000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.25000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.96000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	11.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)