

ISIN
DE000PF24UC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	13.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	17.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)