

ISIN
DE000PF24UD4

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 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.51000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.79000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.18000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.18000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	22.49000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.31000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.31000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.09000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.51000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.62000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.49000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.49000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	14.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.83000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.86000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.12000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.96000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.11000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.92000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.09000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.47000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.86000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.16000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.14000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	18.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.47000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.98000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.98000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.54000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.62000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.32000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.43000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.44000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.63000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.66000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.95000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.96000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.20000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.78000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.72000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.20000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.12000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.12000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.09000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.23000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	10.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)