

ISIN
DE000PF24UJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	123.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	133.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.64000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.22000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.18000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.81000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	24.74000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.74000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.61000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.61000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.09000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.82000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.91000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.91000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.59000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.84000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.50000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.73000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.85000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.49000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.29000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.78000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.64000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.02000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.55000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.43000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.96000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.60000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.48000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.74000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.41000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.05000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	37.53000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	41.65000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	38.44000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	42.31000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.70000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	46.70000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.96000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	39.21000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	43.15000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	42.81000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	41.74000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	38.77000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	40.94000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.97000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	42.83000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	41.65000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	41.45000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.47000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	41.67000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	39.98000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.31000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	39.73000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	40.69000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	42.65000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	42.65000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.12000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	40.28000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	41.98000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.82000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.82000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	45.04000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	40.59000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	40.88000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	43.33000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	41.94000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	43.38000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	43.38000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	42.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	43.66000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	44.39000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	46.04000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	43.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	43.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.76000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	46.37000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.70000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	42.89000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	42.71000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	42.95000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	41.39000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	41.39000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.39000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	41.23000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	44.69000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	44.28000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	44.35000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	44.01000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	42.88000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.20000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	42.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	43.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	44.23000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.12000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	45.92000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	45.34000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	44.70000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	46.48000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	46.48000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	42.88000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	41.86000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	41.86000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	43.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	43.36000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	44.64000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	43.50000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	40.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	44.75000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	44.75000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.59000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	42.52000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	45.03000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.26000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	41.01000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	42.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	40.07000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.07000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	35.40000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	42.13000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	40.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	45.51000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)