

ISIN
DE000PF24UL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.38000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.52000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.22000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.18000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.62000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.84000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.12000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.26000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.74000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.85000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.88000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.73000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.52000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.13000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.98000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.56000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.74000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	44.93000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	43.62000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	43.85000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	45.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	45.22000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.66000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.58000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.70000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	40.20000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	40.82000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.64000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	41.92000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	41.92000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	39.23000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.24000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.07000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	42.58000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.36000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.36000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.99000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	42.15000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	45.26000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.46000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.07000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	44.31000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	44.85000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.59000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	50.00000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.98000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.19000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.42000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	46.59000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.66000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	48.96000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	49.31000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	48.76000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	44.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	48.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	49.17000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	43.47000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	47.74000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	54.39000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	55.81000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	46.29000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	44.97000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	49.25000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	48.79000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	49.19000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	46.54000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	47.21000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	46.65000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	47.73000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	48.77000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	49.92000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	46.69000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	48.05000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	47.86000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	42.50000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	43.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	42.74000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	43.05000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	43.05000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	39.54000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	42.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.91000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.91000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	46.28000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	41.11000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	41.40000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	43.40000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	43.40000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	43.69000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	45.12000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	45.12000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	42.70000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	43.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	44.12000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	46.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.82000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	43.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.94000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	46.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	39.26000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	43.96000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	44.20000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	44.06000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	41.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	41.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	41.20000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	44.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	44.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	43.98000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	44.38000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	43.02000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.79000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	42.20000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	43.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	44.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	45.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	45.24000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	44.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	46.67000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	46.67000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	45.17000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	43.49000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	44.20000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	43.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	44.06000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	43.13000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	40.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	43.67000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	43.67000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	41.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	43.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	40.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	40.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	39.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	43.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)