

ISIN
DE000PF24UM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.32000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.35000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.35000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.69000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.20000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.46000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.47000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.35000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.36000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.35000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.46000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.85000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.85000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.15000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.50000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.93000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.39000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.18000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.26000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.52000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.31000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.31000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.60000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.22000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	41.98000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.25000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	40.02000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	43.84000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	41.81000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	41.17000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.62000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.82000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	47.43000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	45.50000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	45.32000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	47.05000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	47.12000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.21000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	51.05000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	42.29000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	46.75000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.74000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	45.32000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	46.91000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	46.91000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.19000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	43.73000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	41.58000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	43.78000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	47.71000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.68000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.68000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	49.42000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	46.05000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	49.70000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	46.36000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	42.31000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	46.93000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	48.11000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.03000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	52.51000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	45.18000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	46.22000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.96000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	49.69000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	46.75000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	52.32000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	51.53000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	50.82000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	44.49000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	48.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	48.15000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	42.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	46.39000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	51.96000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	54.96000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	45.70000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	43.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	47.88000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	47.39000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	48.15000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	46.00000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	46.34000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	45.51000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	46.49000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	47.65000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	49.32000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	46.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	47.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	47.57000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	41.88000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	42.95000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.68000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	41.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	41.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	38.39000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	37.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	40.76000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	41.43000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	41.43000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	44.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	39.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	40.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	42.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	42.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	42.72000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	44.09000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	44.09000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	41.53000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	42.53000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	42.54000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	44.71000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	41.57000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	41.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	41.67000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	45.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	38.67000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	43.18000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	43.61000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	43.54000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	41.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	41.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	41.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.37000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	43.32000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	43.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	43.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	43.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	42.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	41.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	42.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	43.96000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	43.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	44.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	43.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	45.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	45.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	44.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	42.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	42.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	43.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	42.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	42.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	41.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	39.23000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	41.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	41.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	39.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	41.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	38.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.90000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	36.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	37.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	40.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)