

ISIN
DE000PF24UP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.31000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.40000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.40000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.18000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.59000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.12000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.66000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.66000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.08000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.17000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.99000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.28000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.55000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.80000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.16000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.21000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.13000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.13000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.13000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.89000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.93000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.30000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.41000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.77000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.52000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.42000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.42000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.06000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.44000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.25000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.71000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.92000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.06000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.52000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.01000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.01000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.28000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.88000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.07000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.80000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.06000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.85000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.45000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.44000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.33000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.07000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.69000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.46000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.14000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.07000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.46000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.07000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.36000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.36000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	23.86000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.46000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.24000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.24000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.99000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.11000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.94000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.03000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.66000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.66000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.87000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.87000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.74000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.15000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.20000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.64000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.17000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.15000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.44000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.98000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.41000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.54000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.61000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.43000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.07000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.93000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.26000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.86000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	23.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.07000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.49000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.82000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	20.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)