

ISIN
DE000PF24UR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.37000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.31000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.14000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.22000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.22000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.51000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.81000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.86000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.91000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.41000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.41000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.42000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.94000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.94000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.77000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.68000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.70000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.70000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.97000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.58000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.28000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.26000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.82000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.82000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.20000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.33000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.98000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.98000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.69000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.01000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.66000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.68000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.15000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	26.54000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.33000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.42000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.42000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.42000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.42000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.95000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.17000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.05000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.06000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.16000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.16000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.98000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.98000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.05000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.92000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.56000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.65000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.96000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	18.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.23000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.70000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	21.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	20.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	19.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)