

ISIN
DE000PF24UU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	5.85000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.26000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.26000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.74000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.73000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.73000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.95000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.95000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.63000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.98000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.05000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.74000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.94000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.34000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.34000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.82000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.73000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.34000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.94000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.94000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	22.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	16.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	15.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)