

ISIN
DE000PF24UV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	104.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.86000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.67000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.67000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.85000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.16000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.60000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.60000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.55000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.55000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.48000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.47000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.21000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.53000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.96000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.59000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.82000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.59000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.65000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.65000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.47000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.15000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.18000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.16000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.55000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.55000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.86000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.13000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.13000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.80000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.95000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.04000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.77000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.77000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.23000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.23000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.72000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.32000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.64000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.64000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.64000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.13000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.27000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.61000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	20.61000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.44000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.41000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.02000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.10000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.10000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.10000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.75000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.30000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.06000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.75000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.75000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.86000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.46000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.46000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.15000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.70000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.05000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.96000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.84000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.83000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.83000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.91000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.12000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.78000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	16.78000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.43000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.25000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.36000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.44000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.44000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.59000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.32000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.34000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.48000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.93000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.31000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.31000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.68000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.31000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.85000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.88000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.85000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.28000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.55000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.97000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.82000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.33000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.86000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.01000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.51000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.22000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.26000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.76000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.10000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.87000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	14.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.85000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)