

ISIN
DE000PF24UX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	133.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.02000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.87000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.61000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.55000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.55000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.38000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.38000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.82000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.38000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.10000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.72000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.10000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.19000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.39000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.32000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.51000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.96000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.96000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.39000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.20000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.52000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.48000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.23000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.65000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.18000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.55000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.81000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.39000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.58000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.43000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.08000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.61000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.25000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.07000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.97000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.45000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.48000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.48000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.14000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.72000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.52000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.29000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.68000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.54000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.71000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.87000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.47000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.75000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.75000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.52000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.10000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.33000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.32000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.73000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.36000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.57000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.50000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.94000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.74000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.21000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.21000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.27000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.87000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.10000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.01000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.94000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.94000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.44000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.73000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.64000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	15.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.01000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	9.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)