

ISIN
DE000PF24UZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.91000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.69000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	16.62000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.17000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.35000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.89000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.89000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.33000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.86000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.22000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.45000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.45000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.68000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.61000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.02000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.16000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.62000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.51000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.47000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.55000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.81000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.22000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.26000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.66000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.86000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.30000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.45000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.84000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.38000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.38000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.06000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.61000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.03000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.52000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.25000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.25000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.11000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.21000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.21000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.51000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.30000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.81000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.05000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.05000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

02-11-2020	12.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.76000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.81000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.17000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.59000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.59000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.01000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.33000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.83000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.38000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.38000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.38000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.87000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.30000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.65000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.62000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.62000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.93000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.87000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.87000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.87000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.87000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.87000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.87000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.47000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.86000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.86000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.23000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.44000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.45000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	23.87000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.22000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.95000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.95000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.23000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.56000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.42000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.42000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.54000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.74000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.83000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.50000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.50000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.32000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.59000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.53000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.94000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.09000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.53000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.58000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.32000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.93000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.55000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.55000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.17000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.17000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.17000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.18000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.18000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.96000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.81000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.81000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.59000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.95000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.25000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.79000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.58000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.58000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.53000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.67000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.52000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.79000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.11000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.14000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.30000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.74000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.69000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.35000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.65000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.83000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.76000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.37000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.37000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	18.85000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.55000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.77000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.56000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.22000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.52000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.30000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.23000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.62000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.11000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.08000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.35000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.38000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.03000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.92000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)