

ISIN
DE000PF24V03

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 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	124.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	149.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	181.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	142.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	137.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	200.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	135.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	134.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	114.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.25000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.76000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.87000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.27000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.42000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.49000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.49000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.41000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.74000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.89000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.74000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.52000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.52000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.47000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.03000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.46000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.75000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.28000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.35000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.35000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.56000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.62000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.99000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.99000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.99000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.11000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.17000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.53000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.53000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	14.21000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.08000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.81000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.52000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.52000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.52000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.52000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.98000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.98000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.98000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.29000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.71000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.41000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.52000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.52000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.52000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.52000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.52000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.52000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.63000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.55000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.55000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.67000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.70000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.24000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.74000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.18000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.56000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.56000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.06000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.44000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.36000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.36000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	18.41000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.24000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.34000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.60000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.94000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.86000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.87000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.23000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.08000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.59000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.59000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.71000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.91000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.55000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.97000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.68000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.68000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.68000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.35000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.35000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.74000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.96000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.96000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.22000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.80000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.67000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.20000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.34000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.99000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.37000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.56000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.36000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.02000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.61000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.47000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.89000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.23000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.14000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.84000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.84000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.17000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.72000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.35000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.83000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.17000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.74000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.70000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.61000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	16.65000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.61000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.08000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.03000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.38000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.22000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.62000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.22000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.62000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.42000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.45000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.32000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)