

ISIN
DE000PF24V37

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 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	125.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	134.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	161.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	137.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	132.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	117.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	122.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	169.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	121.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	121.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.75000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.75000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.50000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.91000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.18000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.46000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.65000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.65000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.35000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.93000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.13000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.94000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.39000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.14000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.68000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.86000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.29000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.29000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.03000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.24000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.51000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.20000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.58000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.58000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.63000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.69000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.82000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.62000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.05000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.24000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.24000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.75000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.26000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.41000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.80000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.13000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.13000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	12.15000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.36000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.43000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.45000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.45000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.45000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.45000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.48000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.48000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.48000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.04000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.05000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.87000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.87000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.87000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.87000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.87000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.87000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.62000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.62000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.91000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.06000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.11000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.29000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.19000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.59000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.59000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.53000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.25000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.43000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.43000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	18.10000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.30000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.47000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.57000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.57000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.55000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.07000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.12000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.20000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.83000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.17000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.77000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.85000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.36000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.20000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.93000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.88000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.14000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.14000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.48000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.04000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.11000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.83000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.86000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.17000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.53000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.98000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.51000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.26000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.35000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.98000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.39000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.47000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.73000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.24000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.25000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.55000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.55000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.21000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.21000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.92000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.70000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.22000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.79000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.48000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.03000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.15000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.28000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	16.82000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.86000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.73000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.56000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.18000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.18000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.71000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.43000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)