

ISIN
DE000PF24V60

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 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	119.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	113.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	122.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	146.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	131.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	126.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	124.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	116.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	151.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.52000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.08000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.39000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.68000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.17000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.17000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.56000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.86000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.09000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.24000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.96000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.96000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.88000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.69000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.89000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.35000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.58000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.32000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.83000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.71000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.46000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.46000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.08000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.63000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.25000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.81000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.30000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.30000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.34000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.72000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.04000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.95000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.95000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	10.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.62000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.01000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.46000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.46000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.64000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.64000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.53000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.43000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.93000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.36000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.94000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.28000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.28000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.73000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.15000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.60000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.60000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	19.45000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.97000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.02000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.73000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.73000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.20000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.39000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.52000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.31000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.12000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.33000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.33000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.39000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.14000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.04000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.79000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.24000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.24000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.24000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.41000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.41000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.89000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.76000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.76000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.76000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.49000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.01000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.60000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.61000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.52000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.64000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.10000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.86000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.25000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.12000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.86000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.94000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.55000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.21000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.79000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.85000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.73000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.73000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.30000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.30000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.89000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.10000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.97000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.63000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.82000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.43000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.68000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.30000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	13.67000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.39000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.62000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.59000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.41000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.62000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.62000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.42000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)