

ISIN
DE000PF24VP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	184.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	466.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	188.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	237.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	160.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	131.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	131.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.09000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.10000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.31000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.06000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.53000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.51000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.51000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.62000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.10000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.84000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.84000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.84000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.11000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.22000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.79000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.79000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.56000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.86000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.95000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.13000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.61000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.61000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	16.61000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.57000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.05000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.48000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.01000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.01000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.64000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.23000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.23000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.23000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.23000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.23000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.23000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.18000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.83000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.83000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.53000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.29000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.28000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.76000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.64000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.07000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.07000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.36000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.41000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.87000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.87000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.11000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.91000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.21000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.70000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.70000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.06000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.59000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.98000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.13000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	18.30000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.26000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.70000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.07000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.72000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.96000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.54000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.96000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.96000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.96000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.67000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.67000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.12000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.36000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.36000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.93000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.39000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.96000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.24000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.24000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.65000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.71000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.93000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.46000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.11000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.12000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.37000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.39000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.04000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.27000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.59000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.72000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.76000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.30000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.35000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.35000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.09000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.29000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.10000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.58000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.59000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.62000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.39000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.61000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.57000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.66000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.74000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.22000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.86000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.68000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.86000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.68000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	14.28000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.86000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.99000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)