

ISIN
DE000PF24VR2

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 (%)	154.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	348.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	149.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	180.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.58000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.52000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.52000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.32000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.37000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.37000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.91000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.67000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.33000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.63000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.15000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.15000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.81000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.64000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.64000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.64000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.02000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.82000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.16000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.69000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.78000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.38000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.38000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.38000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.38000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.35000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.35000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.35000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.49000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.10000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.31000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.84000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.84000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.84000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.84000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.84000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.84000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.18000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.21000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.21000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.15000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.73000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.42000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.91000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.32000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.70000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.70000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.87000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.92000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.89000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.89000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.08000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.51000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.68000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.94000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.94000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.53000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.37000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.25000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	20.54000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.53000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.14000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.69000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.86000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.69000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.68000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.13000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.26000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.26000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.26000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.67000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.67000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.50000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.97000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.97000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.83000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.37000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.55000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.20000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.46000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.48000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.98000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.47000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.09000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.74000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.18000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.61000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.41000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.92000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.53000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.96000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.83000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.84000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.84000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.93000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.93000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.23000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.54000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.23000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.76000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.67000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.80000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.85000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.48000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.66000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.56000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.27000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.33000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.76000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.49000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.49000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.22000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.99000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)