

ISIN
DE000PF24VT8

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 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	169.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.06000 (%)	122.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.31000 (%)	122.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.52000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.83000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.83000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.84000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.02000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.43000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.59000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.31000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.31000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.84000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.93000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.80000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.87000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.87000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.11000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.62000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.62000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.69000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.01000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.77000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.71000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.87000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.67000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.56000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.45000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.45000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.08000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.48000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.20000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.49000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.74000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.20000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.20000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.93000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.76000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.18000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.18000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.80000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.58000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.61000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.63000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.63000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.66000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.66000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.28000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	19.59000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.12000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.19000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.34000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.48000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.76000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.12000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.12000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.65000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.65000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.65000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.15000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.15000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.24000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.75000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.75000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.19000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.99000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.29000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.58000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.43000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.49000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.02000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.80000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.11000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.62000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.14000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.49000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.80000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.14000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.43000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.26000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.45000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.92000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.85000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.79000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.79000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.95000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.51000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.81000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.49000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.60000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.82000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.84000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.42000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.19000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.78000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.95000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.35000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.02000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.39000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.02000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.39000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.31000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.88000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)