

ISIN
DE000PF24VW2

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 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	125.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	133.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	161.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	132.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	121.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	169.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.62000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.27000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.58000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.45000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.60000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.60000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.86000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.17000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.06000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.24000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.36000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.36000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.85000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.22000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.45000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.43000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.77000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.28000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.84000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.42000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.05000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.65000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.34000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.34000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.83000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.51000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.08000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	6.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.75000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.60000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.60000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.31000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.35000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.19000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.30000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.30000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.48000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.99000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	14.64000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.80000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.94000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.27000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.80000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.65000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.16000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.07000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.31000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.26000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.26000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.31000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.66000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.08000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.79000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.12000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.12000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.52000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.31000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.31000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.17000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.95000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.11000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.58000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.86000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.46000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.53000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.99000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.10000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.56000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.51000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.39000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.47000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.16000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.95000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.68000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.42000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	9.65000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.50000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)