

ISIN
DE000PF24VX0

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 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	121.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	115.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	125.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	150.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	128.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	125.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	118.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	155.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.25000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.48000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.80000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.60000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.54000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.42000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.62000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.73000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.22000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.22000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.79000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.19000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.86000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.97000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.92000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.92000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.08000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.10000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.99000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.84000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.02000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.56000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.45000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.06000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.78000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.64000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.95000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.95000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.64000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.04000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.05000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.03000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.03000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.10000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.63000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.92000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.80000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.80000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.44000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.82000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.84000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	13.84000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.10000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.25000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.77000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.10000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.82000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.16000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.47000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.87000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.91000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.37000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.68000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.42000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.73000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.73000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.25000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.44000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.79000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.41000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.66000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.81000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.06000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.33000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.59000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.08000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.38000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.05000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.47000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.47000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.72000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.45000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.73000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.51000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.29000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.02000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	7.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.12000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)