

ISIN
DE000PF24WH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.38000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.38000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.50000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.09000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.09000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	41.99000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	41.99000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.92000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.52000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.52000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.31000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.03000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.06000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.06000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.43000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.04000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.26000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.77000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.77000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.31000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.67000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.89000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.44000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	30.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.46000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.74000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.14000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.75000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	30.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	36.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	31.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	21.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)