

ISIN
DE000PF24WJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	6.60000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.60000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.47000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.47000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.01000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	24.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.66000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	24.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	27.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	17.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)