

ISIN
DE000PF24WN9

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 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.43000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.58000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.74000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.07000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.38000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.08000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.59000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.71000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.95000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.34000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.21000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.05000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.88000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.05000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.05000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.59000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.59000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.51000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.18000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.33000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.64000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.11000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.06000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.86000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.76000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.01000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.44000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.44000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.58000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.84000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.41000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.89000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.89000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.03000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.89000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.83000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.05000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.36000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.62000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.92000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.91000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.22000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.22000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.02000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.34000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.54000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.54000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.66000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.33000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.24000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.01000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	18.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	20.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)