

ISIN
DE000PF24WP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.42000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.18000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.08000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.09000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.09000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.62000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.76000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.76000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.34000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.35000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.57000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.45000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.71000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.06000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.33000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.44000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.43000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.88000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.05000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.14000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.97000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.23000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.53000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.10000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.56000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.06000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.97000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.97000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.78000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.22000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.53000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.36000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.51000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.73000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.61000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.11000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.08000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.82000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.62000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.23000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.23000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.25000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.76000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	16.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	19.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)