

ISIN
DE000PF24WR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.36000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.36000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.71000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.83000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.71000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.83000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.70000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.54000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.27000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.86000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.76000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.91000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.91000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.47000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.36000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.25000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.36000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.98000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	11.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	16.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)