

ISIN
DE000PF24Z09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	33.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	33.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.49000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	37.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	37.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.87000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.96000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.55000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	34.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.82000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	39.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	42.82000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)