

ISIN
DE000PF24Z41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	20.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	25.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.43000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	27.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)