

ISIN
DE000PF24Z74

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	2.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.69000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.31000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	14.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	19.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	33.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	33.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	33.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	36.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	36.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	38.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.72000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.69000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	33.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	34.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.49000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	38.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	41.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)