

ISIN
DE000PF24Z82

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	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.83000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.11000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	21.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.18000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	36.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	36.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.23000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	30.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	40.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	40.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	42.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	34.19000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	38.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	34.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	36.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	38.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	35.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	41.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	44.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.64000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	40.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)