

ISIN
DE000PF24ZF8

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	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	21.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	34.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)