

ISIN
DE000PF24ZM4

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	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	10.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	15.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	26.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)