

ISIN
DE000PF24ZV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	30.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	30.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)