

ISIN
DE000PF06BX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.71000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.36000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.36000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.10000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.24000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.18000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.34000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.34000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.10000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.10000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.17000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.00000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.52000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.07000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.65000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.65000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.25000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.44000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.29000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.87000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	9.87000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.87000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.03000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.03000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.03000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.75000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.32000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.07000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.07000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.23000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.48000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.66000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.66000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.71000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.87000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.23000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.85000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.25000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.25000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.97000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.41000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.15000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.23000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.44000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.86000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.33000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.44000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.44000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.44000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.45000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.19000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.93000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.96000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.92000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.49000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.98000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.05000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.96000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.96000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.38000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.03000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.40000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	8.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.81000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.96000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.05000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.68000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.62000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.62000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.85000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.63000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.63000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.66000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.29000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.78000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.25000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.26000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.19000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.67000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.16000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.19000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.92000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.65000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.94000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.84000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.01000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.88000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)