

ISIN
DE000PF06BZ4

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 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	114.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.34000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.68000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.10000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.63000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.58000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	3.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.49000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.25000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	7.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.11000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.02000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.29000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.17000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.98000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.72000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.17000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.37000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.33000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.65000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.62000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.24000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.45000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.30000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.93000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.01000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.04000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.20000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.11000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.46000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.99000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)