

ISIN
DE000PF06DC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.92000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.51000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.74000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.74000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.12000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.63000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.66000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.62000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.48000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.48000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.23000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.21000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.82000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.35000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.37000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.08000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.10000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.80000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.52000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.31000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.59000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.15000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.04000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.80000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.51000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.87000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.87000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.97000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.99000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.51000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.55000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.57000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.09000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.09000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.96000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.10000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.41000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.73000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.35000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.51000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.72000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.54000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.36000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.14000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.99000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.38000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.81000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.91000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.05000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.23000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	9.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)