

ISIN
DE000PF06FS0

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 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	179.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	454.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	185.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	234.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	343.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	154.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	137.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	137.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.48000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.18000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.18000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.84000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.40000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.09000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.01000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.01000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.28000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.38000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.04000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.85000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.82000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.29000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.84000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.32000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.04000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.09000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.25000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.28000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.88000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.70000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.10000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.74000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.37000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.35000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.86000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)