

ISIN
DE000PF06H03

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.86000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.12000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.12000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.08000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.93000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.54000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.64000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	18.64000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.88000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.05000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.44000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.61000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.02000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.25000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.25000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.37000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.64000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.12000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.63000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.34000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.14000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.55000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.86000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.19000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.50000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.82000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.83000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.47000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.47000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.47000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.41000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.34000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.08000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.45000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.37000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.57000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.02000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.04000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.09000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.30000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.12000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.57000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.94000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.22000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.58000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.57000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.44000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.04000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.08000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.08000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.70000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.70000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.13000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.13000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.91000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.24000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.34000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.65000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.91000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.84000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	16.35000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.76000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.76000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.01000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.33000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.03000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.72000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.66000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.39000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.39000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.27000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.54000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.96000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.10000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.07000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.19000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.15000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.79000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.45000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.44000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)