

ISIN
DE000PF06H29

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 (%)	134.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.97000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.96000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.20000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.41000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.24000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.29000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.71000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.35000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.71000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.56000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.99000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.65000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.83000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.84000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.19000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.19000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.24000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.98000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.46000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.86000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.18000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	21.60000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.60000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.14000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.52000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.83000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.71000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.83000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.03000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.53000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.36000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.61000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.44000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.71000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.02000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.83000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.98000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.10000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.23000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.09000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.92000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.07000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.01000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.46000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.21000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.47000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.54000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.32000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.18000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.23000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.78000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.79000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.21000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.87000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.44000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.46000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.46000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.92000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.69000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.46000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.03000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.32000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.11000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.76000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.76000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.30000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.63000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.73000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.01000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.01000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.46000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.77000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.27000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	19.91000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.24000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.85000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.85000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.94000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.30000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.49000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.69000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.10000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.88000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.32000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.45000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.94000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.30000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.72000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.06000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.74000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.74000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.74000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.54000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.79000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.87000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.14000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.74000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.92000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.09000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.71000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.98000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.64000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.43000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.97000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.83000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.14000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.60000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.27000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.09000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.76000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.05000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.29000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.29000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.38000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.38000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.70000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.66000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.02000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.12000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.39000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.34000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.20000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.54000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.54000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.37000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	21.04000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.70000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.31000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.06000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.04000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.04000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.23000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.36000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.21000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.34000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.47000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.02000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.10000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.50000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.83000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.08000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.20000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.25000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.54000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.35000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.01000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.97000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.02000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.63000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.56000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.14000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)