

ISIN
DE000PF06H37

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 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.25000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.50000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.62000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.51000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.75000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.67000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.95000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.64000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.26000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.10000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.54000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.34000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.32000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.07000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.84000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.14000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.93000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.66000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.02000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.83000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.12000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.76000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.44000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.44000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.89000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.82000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.46000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.61000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.14000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.58000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	24.58000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.81000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.82000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.32000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.20000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.96000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.76000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.27000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.36000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.51000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.43000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.42000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.19000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.22000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.32000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.66000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.30000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.57000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.76000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.05000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.49000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.50000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.38000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.06000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.11000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.15000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.73000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.69000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.53000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.60000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.78000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.38000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.99000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.44000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.93000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.93000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.28000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.68000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.72000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.02000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.02000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.65000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.15000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.92000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.50000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	28.12000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.23000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.23000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	31.10000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.27000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.18000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.67000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.02000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.65000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.48000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.73000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.72000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.81000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.35000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.16000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.71000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.71000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.71000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.70000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.77000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.56000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.82000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.53000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.32000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.02000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	30.16000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.54000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.21000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.84000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.12000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.70000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.33000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.49000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.62000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.75000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.87000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.61000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.86000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.77000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.32000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.11000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.11000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.58000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.31000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.98000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.69000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.03000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.38000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.23000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.71000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.71000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.56000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.42000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	27.95000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.89000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.02000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.74000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.78000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.59000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.93000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.11000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.79000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)