

ISIN
DE000PF06HA4

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 (%)	4278.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	160.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	118.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	120.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	125.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	129.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	129.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	132.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	128.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	144.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	115.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.29000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.29000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.29000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.27000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.28000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.55000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.07000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.46000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.87000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.23000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.84000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.94000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.14000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.19000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.64000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.30000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.55000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.81000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.86000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.63000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.16000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.91000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.11000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.34000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.98000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.38000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.38000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.70000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.21000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.06000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.53000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.74000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.79000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.19000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.47000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	17.84000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.98000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.12000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.87000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.78000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.78000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.47000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.19000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.48000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.04000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.10000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.69000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.99000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.28000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.19000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.54000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.94000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.04000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.20000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.87000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.71000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)