

ISIN
DE000PF06HC0

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	22.94000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.73000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	42.20000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.32000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	39.03000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.77000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.84000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.84000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.59000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.89000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.14000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.19000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.63000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.63000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.42000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.61000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.59000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.49000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.25000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.41000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.73000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.18000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.96000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)