

ISIN
DE000PF06HR8

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 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	145.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	151.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.30000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.67000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.67000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.80000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.80000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.98000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.49000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.10000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.10000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.10000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.94000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.09000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.59000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.59000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.27000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.95000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.43000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.43000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.31000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.76000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.67000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.64000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.12000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.62000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.39000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.39000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.61000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.64000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.76000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.39000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.39000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.31000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.61000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.70000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	20.97000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.76000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.11000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.82000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.94000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.15000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.01000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.93000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.34000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.34000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.11000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.89000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.89000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.15000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.32000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.76000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.53000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.91000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.78000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.67000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.16000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.63000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.60000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.25000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.50000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.83000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.50000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.74000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.92000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.61000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.28000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.98000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.30000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.30000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.06000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.12000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.67000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.30000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.93000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.37000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.31000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.13000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.55000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.59000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.25000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.76000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.99000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.82000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.88000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.35000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.20000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.20000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.82000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.13000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.08000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.58000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.66000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.52000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.65000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.92000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.88000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.78000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.71000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.64000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.44000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.36000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.07000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.17000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.09000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.94000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.30000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)