

ISIN
DE000PF06JA0

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 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	152.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	163.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	156.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	152.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	151.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	163.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	138.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	142.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	141.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	151.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	146.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	142.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	154.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	156.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	144.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	144.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	140.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.95000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	124.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	127.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	121.51000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	0.00000 (%)	141.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	126.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	123.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	124.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	128.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	124.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.15000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.44000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.40000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	134.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.04000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.96000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.81000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.81000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.90000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	118.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	133.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	156.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	175.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	164.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	176.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.68000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.44000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.09000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.93000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.69000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.20000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.27000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	33.86000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.03000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.96000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.92000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.98000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.14000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.88000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	40.95000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)