

ISIN
DE000PF085K7

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	15.30000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.09000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.13000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.10000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	156.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.34000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	20.34000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.34000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.79000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.73000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.45000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.33000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.33000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	12.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.72000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.19000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.76000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.68000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.37000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.76000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.11000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.27000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.25000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.15000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.25000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.15000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.15000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.37000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.62000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.19000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.97000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.97000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.37000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.03000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.59000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.11000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.50000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.60000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.68000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.67000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.03000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.82000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.04000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.27000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.63000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.76000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.94000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.84000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.64000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.36000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)