

ISIN
DE000PF085W2

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	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.40000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)