

ISIN
DE000PF085X0

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	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.03000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.12000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.12000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.46000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.01000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.53000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.53000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.01000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.26000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.04000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.72000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.68000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.53000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.53000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.96000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.59000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.76000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	15.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.39000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.82000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.13000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.76000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.68000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.91000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.38000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.27000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.13000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.36000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.59000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.47000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.42000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.31000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.16000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	12.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	14.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)