

ISIN
DE000PF08601

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.38000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.31000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.32000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.29000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.66000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.08000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.92000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.21000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.18000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.63000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.08000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.76000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.02000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.44000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.99000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.57000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.17000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.17000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.06000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	21.18000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.59000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.78000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	21.78000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.34000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)