

ISIN
DE000PF086P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	9.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)