

ISIN
DE000PF086S8

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 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	10.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.70000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)