

ISIN
DE000PF086U4

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	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)