

ISIN
DE000PF086Z3

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	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	9.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	7.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	10.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)