

ISIN
DE000PF08734

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)