

ISIN
DE000PF087S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)