

ISIN
DE000PF088E4

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	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	12.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	11.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	16.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)