

ISIN
DE000PF088F1

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	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	15.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	13.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	19.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)