

ISIN
DE000PF088R6

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	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.83000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.90000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	4.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	6.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	8.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.19000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.72000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.37000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.63000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.45000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)