

ISIN
DE000PF088U0

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	15.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)