

ISIN
DE000PF08924

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	79.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	787.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	680.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	729.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	772.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	802.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	824.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	907.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	952.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	974.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	958.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1019.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	947.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1048.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1071.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1108.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1318.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1424.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1550.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1318.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1343.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1782.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2067.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2067.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1334.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1411.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1768.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	2200.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2446.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2545.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2545.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2429.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2741.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2546.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3462.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2096.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1738.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1208.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	127.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	382.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	483.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	864.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1493.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	2037.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2846.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	5179.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1532.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2538.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	4975.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10018.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	12680.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	663.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	3145.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	223.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	302.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.03000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.83000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.45000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.44000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	30.19000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.59000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.28000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.74000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.77000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.05000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.61000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.76000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	44.82000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	44.82000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.38000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.44000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	34.51000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.84000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	35.93000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	32.36000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.64000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.51000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.18000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)