

ISIN
DE000PF089H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.04000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.04000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.52000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.84000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.84000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	13.84000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.84000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.17000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	3.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	11.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.08000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.67000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.57000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)