

ISIN
DE000PF089L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.62000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.26000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.01000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.27000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.27000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.95000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.48000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.62000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.62000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.62000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.27000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.05000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.58000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.58000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.96000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.61000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.61000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.61000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.61000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.89000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	15.89000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.89000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.10000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.96000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.79000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.79000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.97000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.97000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.73000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.89000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.89000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.12000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.12000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.25000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.26000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.95000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.81000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)