

ISIN
DE000PF089M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.31000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.35000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.24000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.24000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.12000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.73000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.24000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.24000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.14000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.14000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.73000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.64000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.97000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.97000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.97000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.49000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.55000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.55000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.32000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.91000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.55000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.55000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	23.55000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.55000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.38000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.58000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.35000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.48000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.48000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	5.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	15.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.94000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.94000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.85000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.84000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.93000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.93000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.33000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.38000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.33000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.85000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.96000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)