

ISIN
DE000PF089P8

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	6.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.23000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.58000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.58000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.76000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.35000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.89000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.06000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.06000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.91000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.73000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.91000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.33000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.26000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.26000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.82000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.82000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.16000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.06000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.44000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.44000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.44000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.96000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.65000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.72000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.72000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.76000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.78000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.79000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.46000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.46000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.46000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.46000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.59000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	20.59000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.59000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.56000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.36000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.54000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.32000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.32000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.87000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.71000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.21000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.12000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.03000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.12000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	21.03000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.82000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.01000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.31000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.31000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.61000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.61000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.18000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.58000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.01000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.87000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.55000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.44000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.75000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.43000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.74000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)