

ISIN
DE000PF089Q6

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	7.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.80000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.32000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.53000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.93000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.57000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.74000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.74000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.55000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.26000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.61000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.80000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.41000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.41000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.96000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.82000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.89000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.18000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.72000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.72000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.84000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.93000 (%)	114.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.62000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.62000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.62000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.46000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.96000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.11000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.11000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.12000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.23000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.82000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	23.82000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.82000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.67000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.81000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.69000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.22000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.35000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.16000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.73000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	23.73000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.57000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.20000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.47000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.47000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.52000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.81000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.88000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.03000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.94000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.64000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.78000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.46000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.03000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.64000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.59000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.96000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.80000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)