

ISIN
DE000PF09A07

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	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.09000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.09000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.60000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.60000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.96000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.11000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.82000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.05000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.84000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.84000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.92000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.19000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.54000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.21000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.21000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.21000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.21000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	26.57000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.57000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.57000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.00000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.24000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.70000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.86000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.86000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.46000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.54000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.31000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.34000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.34000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.83000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.82000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.43000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.61000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.07000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.69000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.69000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.02000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.57000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.29000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.29000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.36000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.82000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.81000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.28000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.66000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	23.51000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.29000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.38000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.93000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.20000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.45000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.78000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.20000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.42000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.39000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.39000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.21000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.83000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.83000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.72000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.65000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.59000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.45000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.84000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.91000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.98000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.66000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.51000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.36000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.72000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.63000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.70000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.19000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.09000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.79000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.20000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.04000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.37000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.37000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.32000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.93000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.92000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	13.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.08000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.03000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.03000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.20000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.09000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.83000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.50000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.50000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.95000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.26000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.73000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.29000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.92000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.99000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.98000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.55000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.37000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.84000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)