

ISIN
DE000PF09A15

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 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.84000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.44000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.44000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.12000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.12000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.68000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.13000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.31000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.01000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.01000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.20000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.11000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.60000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.44000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.44000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.44000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.44000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.51000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	22.51000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.51000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.65000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.41000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.02000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.24000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.24000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.97000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.64000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.64000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.64000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.64000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.64000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.64000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.95000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.95000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.23000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.39000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.20000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.94000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.11000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.14000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.14000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.25000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.23000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.21000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.21000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.94000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.61000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.04000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.62000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.62000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.19000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.56000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.42000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	21.71000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.30000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.67000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.91000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.92000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.41000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.48000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.46000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.19000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.48000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.48000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.42000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.93000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.77000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.32000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.22000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.49000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.32000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.58000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.43000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.91000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.27000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.30000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.49000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.41000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.22000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.71000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	12.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.78000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.56000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.56000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.88000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.95000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.11000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.78000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.86000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.45000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.97000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.36000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.53000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.26000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.24000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.97000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.24000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.05000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.19000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.70000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)