

ISIN
DE000PF09A98

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 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.61000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.98000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.59000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.99000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.21000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.21000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.76000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.76000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.54000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.07000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.38000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.44000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.01000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.01000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.11000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.38000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.94000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.19000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.19000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.19000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.19000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.01000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	17.01000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.01000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.88000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.54000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.74000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.65000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.65000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.12000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.81000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.81000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.81000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.81000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.81000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.81000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.55000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.73000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.73000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.17000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.24000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.51000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.41000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.41000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.94000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.35000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.04000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.04000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.62000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.55000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.01000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.61000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	15.43000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.45000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.63000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.37000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.85000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.03000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.54000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.75000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.60000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.97000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.12000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.67000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.60000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	6.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)