

ISIN
DE000PF09AN6

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 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	117.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	117.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.67000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.49000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.18000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.73000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	121.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	119.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.58000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.58000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.58000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.99000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.91000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.64000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.19000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.19000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.95000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.05000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.49000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.49000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.97000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.71000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.86000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.44000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	34.63000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.94000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.94000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.46000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.40000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.40000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.20000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.64000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.53000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	31.85000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.27000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.55000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.67000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.31000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.42000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.42000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.07000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.07000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	31.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.29000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.90000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.35000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	31.70000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	35.12000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.93000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.96000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.96000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	21.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.73000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.52000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.86000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.34000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.27000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.42000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.20000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.58000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.95000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)