

ISIN
DE000PF09AP1

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 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.43000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.43000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.42000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.07000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.68000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.68000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.68000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	49.68000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.27000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.72000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.72000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.72000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.57000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.88000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.29000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.57000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.57000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.45000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.78000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.71000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.71000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.11000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.63000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.54000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.84000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.47000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.47000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.32000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.81000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.01000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.55000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.17000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	28.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.93000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.72000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.67000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.24000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.71000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	30.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.71000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.64000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.64000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.96000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.65000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	36.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.34000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.92000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.42000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.70000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.59000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.63000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.26000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)