

ISIN
DE000PF09B14

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 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	131.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	190.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	118.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.03000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.36000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.24000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.37000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.37000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.64000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.85000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.64000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.43000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.06000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.17000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.17000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.04000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.22000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.43000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.43000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.93000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.92000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.99000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.18000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.69000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.83000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.05000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.83000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.71000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)