

ISIN
DE000PF09B30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.51000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.58000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	62.32000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.43000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.43000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.43000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.03000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.66000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.63000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.48000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.48000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.34000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.53000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.89000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	10.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)