

ISIN
DE000PF09B63

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.60000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.60000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.83000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.69000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.69000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.69000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	67.50000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.77000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.30000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.30000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.20000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.18000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.72000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.58000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.58000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.58000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.58000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.21000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.21000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.21000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.89000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.76000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.68000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.68000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	6.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)