

ISIN
DE000PF09BA1

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 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.28000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.45000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.67000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.44000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.08000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.08000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.68000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.68000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.62000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.22000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.81000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.52000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.52000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.07000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.49000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.70000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.42000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.42000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.42000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.42000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.10000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.10000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.10000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.56000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.35000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.63000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.97000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.97000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.56000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.65000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.43000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.47000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.81000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	13.95000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.52000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.68000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.89000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.65000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.38000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.66000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.02000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)