

ISIN
DE000PF09BE3

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	5.88000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.93000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	12.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.14000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.22000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.15000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.77000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.77000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.27000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.27000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.94000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.39000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.54000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.03000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.71000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.22000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.93000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	10.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.58000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.36000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)