

ISIN
DE000PF09BJ2

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 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.25000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.20000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.20000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.30000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.30000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.14000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	45.52000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.32000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.69000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.69000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.26000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.84000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.21000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.96000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.96000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.96000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.96000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.64000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.64000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.64000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.99000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.35000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.30000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.30000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.13000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.28000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.01000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.72000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.84000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.70000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.86000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.89000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.89000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.60000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.41000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.41000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.49000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.15000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.67000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.53000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.50000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	21.32000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.88000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.13000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.75000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.72000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.65000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.58000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.47000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.38000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.75000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	9.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.55000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.72000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.84000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.48000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)