

ISIN
DE000PF09BW5

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 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.22000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.21000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	130.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.29000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.82000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.87000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.04000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.09000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.54000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.16000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.73000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.50000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.62000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.63000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.22000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.86000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.25000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.31000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.76000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.30000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.58000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.67000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.12000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.19000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.00000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.65000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.37000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.26000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.23000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.19000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.86000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.56000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.47000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.54000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.32000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.26000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.26000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.31000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.66000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.35000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.43000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.43000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.94000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.59000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.11000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.43000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	26.45000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.24000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.24000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.33000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.14000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.83000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.32000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.17000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.48000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.10000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.91000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.33000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.38000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.54000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.85000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.63000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.48000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.53000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.51000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.30000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.78000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.54000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.30000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.22000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.05000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.34000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.87000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	16.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.85000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.33000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.20000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.92000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.38000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.75000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)