

ISIN
DE000PF09C13

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 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.84000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.22000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.39000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.05000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.05000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.58000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.88000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.88000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.89000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.48000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.91000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.41000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.95000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.90000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.65000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.30000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.01000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.57000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.88000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.91000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.74000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.34000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.90000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.66000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.27000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.90000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.26000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.51000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.87000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.80000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.09000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.43000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.88000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.83000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.56000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.06000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.72000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.16000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.50000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.25000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)