

ISIN
DE000PF09C39

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 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.26000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.64000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.56000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.20000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.85000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.62000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.62000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.37000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.06000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.48000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.92000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.13000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.67000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.72000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.59000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.59000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.24000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.20000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.52000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.37000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.76000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.42000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.47000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.85000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.09000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.44000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.33000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.57000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.39000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.39000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.59000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.68000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.27000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.41000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.16000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)