

ISIN
DE000PF09C47

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 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.98000 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.16000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.85000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.85000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.69000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.66000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.68000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.14000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.45000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.45000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.18000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.84000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.84000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.62000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.88000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.82000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	5.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.02000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.95000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.03000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.57000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.97000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.43000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.55000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.16000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.69000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.28000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.22000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.34000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.86000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.23000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.44000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.03000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)