

ISIN
DE000PF09C54

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 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.52000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.99000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.92000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.73000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.42000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.42000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.58000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.04000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.27000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.44000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.72000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.72000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.23000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.90000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.90000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	5.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.42000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.41000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.82000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.43000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.30000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	5.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.99000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.82000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.25000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.76000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.21000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.17000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.72000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.54000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)