

ISIN
DE000PF09C62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.34000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.61000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.56000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.68000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.38000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.13000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.13000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.94000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.24000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.35000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.73000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.03000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.03000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.94000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.90000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	3.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.72000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.77000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.47000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.04000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.59000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	4.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.18000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.84000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.62000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.85000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.53000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.81000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.95000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)