

ISIN
DE000PF09CY9

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 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.28000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.28000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.32000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.32000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.68000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.39000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.93000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.93000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.61000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.61000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.69000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.84000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.91000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.19000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.42000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.23000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.99000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.82000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.04000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.04000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.13000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.10000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.10000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.99000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.21000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.52000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.42000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.37000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.61000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.44000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.74000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.78000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.28000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.73000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.31000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.11000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.03000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.03000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.97000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.81000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.44000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	7.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.89000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.09000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.09000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.10000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.59000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.02000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.26000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.77000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.59000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.48000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.71000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.70000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.11000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.02000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.15000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.33000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.28000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)