

ISIN
DE000PF09CZ6

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 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.85000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.59000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.01000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.01000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.75000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.05000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.29000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.58000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.58000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.47000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.84000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.58000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.58000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.02000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.95000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.05000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.42000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.42000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.42000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.22000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.35000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.36000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.36000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.88000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.14000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.93000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.61000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.61000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.54000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.02000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.98000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.63000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.55000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.89000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.56000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.14000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.33000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.79000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.32000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.94000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.45000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.45000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.50000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.10000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.22000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.71000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.92000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.13000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.25000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.34000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.16000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.52000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.62000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.57000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.32000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.49000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.26000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.82000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)