

ISIN
DE000PF09D61

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 (%)	158.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	360.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	154.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	186.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	268.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.86000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.98000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.21000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.21000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.84000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.93000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.94000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.06000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.90000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.35000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.06000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.06000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.32000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.67000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	9.67000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.67000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.46000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.36000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.57000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.79000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.13000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.13000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.80000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.41000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.78000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.94000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.01000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.05000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.05000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.03000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.55000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.71000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.71000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.87000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.19000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.27000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.98000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.98000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.81000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.60000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.58000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.95000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.79000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.91000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.97000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.39000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.43000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.77000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.76000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.10000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.10000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.10000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.82000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.82000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.54000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.75000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.75000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.62000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.81000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.86000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.10000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.35000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.01000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.17000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.88000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.89000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.35000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.72000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.85000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.71000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.87000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.88000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.25000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.86000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.88000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.19000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.74000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.74000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.71000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.23000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.02000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.71000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.89000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.84000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.60000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.74000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.21000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.88000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.21000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.84000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.87000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.87000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.42000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.42000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.68000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.96000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.51000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.19000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.94000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.93000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.54000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.45000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.95000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.91000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.96000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.08000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.32000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.49000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.00000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.14000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.08000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.73000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.81000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.97000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)