

ISIN
DE000PF09D79

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 (%)	141.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	300.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	165.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	231.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.42000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.80000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.68000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.68000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.94000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.94000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.11000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.41000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.66000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.66000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.66000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.65000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.65000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.65000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.65000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.65000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.65000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.92000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.32000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.32000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.26000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.32000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.01000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.32000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.51000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.45000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.45000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.68000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.30000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.73000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.73000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.52000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.78000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.84000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.61000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.61000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.06000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.09000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.17000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	14.29000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.45000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.55000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.08000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.80000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.96000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.89000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.23000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.23000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.23000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.28000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.28000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.56000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.48000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.30000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.57000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.21000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.79000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.03000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.69000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.21000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.89000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.83000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.44000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.17000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.83000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.51000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.29000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.41000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.02000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.02000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.30000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.63000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.18000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.80000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.35000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.52000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.38000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.86000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.88000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.77000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.25000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	6.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.46000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.63000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.85000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.55000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.55000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.59000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.13000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.44000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.43000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.68000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.64000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.56000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.10000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.32000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.49000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.83000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.75000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.58000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.87000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.56000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.79000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.73000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.67000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.92000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.04000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)