

ISIN
DE000PF09D95

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 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	224.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	143.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	189.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.73000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.87000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.87000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.55000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.76000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.47000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.05000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.01000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.01000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.23000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.89000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.35000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.77000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.96000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.96000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.02000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.16000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.71000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.78000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.83000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.83000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.96000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.11000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.11000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.11000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.98000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.13000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.17000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.28000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.28000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.10000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.78000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	12.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.88000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.37000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.44000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.64000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.86000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.12000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.71000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.74000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.10000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.81000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.48000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.32000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.62000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.75000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.08000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.07000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.68000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.71000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.81000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.52000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.76000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.32000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.62000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.98000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.52000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.23000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.32000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.69000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.47000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.31000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.62000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.52000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.66000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.82000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.19000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.88000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.88000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.50000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.50000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.17000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.68000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.13000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.06000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.60000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.99000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.95000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.67000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.83000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.34000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.54000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.89000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.82000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.18000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.80000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.53000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)