

ISIN
DE000PF09DC3

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 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	49.18000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.11000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.62000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.78000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.24000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.24000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.01000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.72000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.12000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.79000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.81000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.81000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.38000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.16000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.88000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.56000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.48000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.67000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.86000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.35000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.80000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.93000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	24.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.60000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.03000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.06000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.66000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.53000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.99000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	28.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.46000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	30.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	31.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.22000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	31.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)