

ISIN
DE000PF09DG4

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 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.98000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.98000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.98000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.59000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.39000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.79000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.30000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.30000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.43000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.34000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.13000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.13000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.13000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.13000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.13000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.59000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	20.59000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.59000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.81000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.18000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.55000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.96000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.96000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.58000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.58000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.58000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.58000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.58000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.58000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.13000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.58000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.58000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.45000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.54000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.88000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.18000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.86000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.92000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.92000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.64000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.16000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.35000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.35000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.47000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.46000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.58000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.64000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.64000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.92000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.89000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.25000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	19.09000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.35000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.64000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.33000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.48000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.34000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.88000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.14000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.37000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.50000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.50000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.49000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.30000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.62000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.82000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.89000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.56000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.62000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.66000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.95000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.11000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.96000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.42000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.42000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.71000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.11000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.53000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.99000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.12000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	12.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	12.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.09000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.72000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.72000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.97000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.97000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.99000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.85000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.67000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.46000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.76000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.22000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.31000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.01000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.26000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.04000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.71000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.57000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.74000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)