

ISIN
DE000PF09DH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.63000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.51000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.51000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.73000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.73000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.97000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.88000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.41000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.33000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.33000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.31000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.00000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.50000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.58000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.58000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	26.58000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.58000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.89000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.89000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.89000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.39000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.18000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.99000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.65000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.65000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.30000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.43000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.43000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.43000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.43000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.43000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.43000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.26000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.70000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.70000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.29000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.53000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.78000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.17000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.91000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.66000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.66000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.13000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.23000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.23000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.57000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.32000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.30000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.74000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.74000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	18.47000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.16000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.48000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.43000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.14000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.33000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.23000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.99000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.66000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.83000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.76000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.48000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.73000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.11000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.48000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.33000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	9.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.53000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.65000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.97000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.24000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.25000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.78000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.48000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.42000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.16000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.91000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.37000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)