

ISIN
DE000PF09DM2

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 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	126.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.92000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.68000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.41000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.99000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.91000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.65000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	40.25000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.58000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.04000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.05000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.27000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.98000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.37000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.26000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.43000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.63000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.65000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.57000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.59000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.78000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.67000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.53000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.45000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.99000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.51000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.93000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.93000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.07000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.43000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.68000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.63000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.63000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.06000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.82000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.69000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.50000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	30.36000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.61000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.61000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.02000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.34000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.29000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.55000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.23000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.49000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.98000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.09000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.73000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.63000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.42000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.51000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.51000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.51000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.65000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.96000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.01000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	32.55000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.98000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.96000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.67000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.36000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.79000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.88000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	34.28000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.44000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.96000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	36.71000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	36.71000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.64000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.82000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.15000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.95000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.65000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.68000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.77000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.57000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.25000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.14000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.71000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.63000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	27.54000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.07000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.47000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.47000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.25000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.76000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.25000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.10000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)