

ISIN
DE000PF09DW1

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 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.57000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.57000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.28000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.38000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.67000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.67000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.67000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	55.70000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.97000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	126.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.64000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.64000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.64000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.64000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.64000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.64000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.45000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.45000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.33000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.80000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	126.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	126.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.02000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.23000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.23000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.77000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.57000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.56000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.08000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.71000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.64000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.04000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.89000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.59000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.82000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.51000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.14000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.13000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.82000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.94000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.81000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.70000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.53000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.48000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.14000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.14000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.64000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.62000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.26000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.59000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.61000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.06000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.13000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.59000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.71000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.33000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.12000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.29000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.09000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.53000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.09000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	12.53000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.38000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.71000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.84000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.02000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.02000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.94000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.36000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.49000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.82000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.01000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.98000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.73000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.32000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.82000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.95000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.52000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.83000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.77000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.45000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.52000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.73000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.81000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.10000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)