

ISIN
DE000PF09EH0

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 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.60000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.60000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.34000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.51000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.21000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.21000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.21000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	47.14000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.14000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.04000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.04000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.84000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.65000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.79000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.84000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.84000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.84000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.84000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	25.56000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.56000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.56000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.86000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.92000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.49000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.50000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.50000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.43000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.43000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.43000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.43000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.43000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.43000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.86000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.95000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.95000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.78000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.20000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.70000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.48000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.20000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.49000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.49000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.29000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.38000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.64000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.64000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.13000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.27000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.20000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.03000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.42000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	23.32000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.80000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.86000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.16000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.26000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.71000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.03000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.33000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.54000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.54000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.94000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.12000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.43000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.33000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.61000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.39000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.33000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.12000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.87000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.01000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.69000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.66000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.77000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.47000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.22000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.22000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.26000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.72000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.09000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.08000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.80000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.93000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.70000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.79000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.25000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.09000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.03000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.33000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.32000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.32000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.58000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.58000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.74000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.80000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.15000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.85000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.88000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.87000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.54000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.19000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.99000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.63000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.72000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.63000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.12000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.04000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)