

ISIN
DE000PF09EJ6

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 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.31000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.65000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.65000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.57000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.57000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.76000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.60000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.02000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.02000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.02000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.20000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.91000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.43000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.43000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.11000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.24000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.50000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.47000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.47000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.47000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.47000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.30000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	26.30000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.30000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.30000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.99000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.48000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.86000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.86000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.13000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.12000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.12000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.12000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.12000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.12000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.12000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.84000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.84000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.65000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.03000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.43000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.22000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.10000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.85000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.85000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.97000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.41000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.35000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.43000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.45000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.74000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.57000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	22.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.36000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.61000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.45000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.39000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.78000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.80000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.28000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.85000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.01000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.01000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.63000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.33000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.99000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.94000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.59000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.51000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.08000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.85000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.72000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.84000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.88000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.72000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.89000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.89000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.29000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.95000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.62000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.50000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.12000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.51000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.81000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.61000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2020	19.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.94000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.85000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.85000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.94000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.94000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.97000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.02000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.27000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.87000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.31000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.96000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.63000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.96000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)