

ISIN
DE000PF09EK4

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 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.10000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.87000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.87000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.48000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.48000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.91000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.60000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.86000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.86000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.86000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.93000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.26000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.26000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.65000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.85000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.20000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.54000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.54000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.54000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.54000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.61000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	25.61000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.61000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.49000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.62000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.42000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.95000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.99000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.65000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.97000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.46000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.21000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.20000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.76000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.48000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.48000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.91000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.84000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.45000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.45000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.31000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.91000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.91000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.57000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.96000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.84000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	23.99000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.32000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.53000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.65000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.85000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.51000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.31000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.75000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.57000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.44000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.82000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.56000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.72000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.94000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.04000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.21000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.05000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.92000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.95000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	13.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.21000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.80000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.80000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.67000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.19000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.27000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.62000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.54000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.99000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.82000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)