

ISIN
DE000PF10BN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	150.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	150.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	137.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	131.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	114.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	189.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	135.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	120.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	120.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	121.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	121.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	329.34000 (%)	0.00000 (%)	0.12000 (%)
05-05-2020	0.00000 (%)	141.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	176.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	177.87000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	150.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	228.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	169.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.50000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	4.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)