

ISIN
DE000PF10BP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	120.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	155.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	125.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	128.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	119.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	136.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	136.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	240.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	130.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	136.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	142.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	158.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.05000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.48000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.83000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.22000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.08000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.25000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.38000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	13.68000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	5.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	9.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	9.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.80000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.58000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.58000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.07000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.82000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.76000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.54000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.65000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)