

ISIN
DE000PF10DW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	121.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	148.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	118.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	137.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	132.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	123.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	143.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	135.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	140.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	141.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	132.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	132.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	154.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	22.46000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)