

ISIN
DE000PF10ES5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	127.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	123.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	126.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.58000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.58000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.21000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)