

ISIN
DE000PF10ND8

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	36.50000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.70000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.70000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.45000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.58000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.79000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.44000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	37.07000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	36.05000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	36.05000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.70000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	51.54000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	40.11000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.61000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.76000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.25000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.24000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.37000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.79000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.82000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.82000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.98000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.79000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	50.52000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.85000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.02000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	38.82000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.10000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.94000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.60000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.32000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.07000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.18000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.06000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.64000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.69000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)