

ISIN
DE000PF10PX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.95000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.95000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.25000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.14000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.82000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.67000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.48000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.34000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.84000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.54000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.03000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.03000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.79000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	22.44000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.28000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.07000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	34.24000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.09000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.98000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	37.96000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.83000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	36.95000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.48000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	32.34000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.39000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.20000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.95000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	37.43000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.70000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.83000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	40.54000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.28000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.28000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.15000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.69000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.69000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.69000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.64000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.64000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.55000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.39000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.05000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.78000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.86000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.66000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.30000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	2.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)