

ISIN
DE000PF10WL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	137.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	118.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	121.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	209.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	130.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	130.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	130.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	131.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	489.72000 (%)	0.00000 (%)	0.16000 (%)
05-05-2020	0.00000 (%)	171.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	123.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	401.60000 (%)	0.00000 (%)	0.14000 (%)
30-04-2020	0.00000 (%)	206.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	111.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	123.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	127.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	151.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	172.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	151.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	141.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	141.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	143.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	176.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	178.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	130.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	141.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	117.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	122.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.97000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.45000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	38.36000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.36000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.73000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.56000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.06000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.13000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.18000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)