

ISIN
DE000PF10XP1

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 (%)	103.68000 (%)	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 (%)
15-08-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.83000 (%)	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	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.40000 (%)	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	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.28000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.12000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.87000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.47000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.47000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.79000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.09000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.49000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.25000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.11000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.54000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.09000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.18000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.18000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.68000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.07000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.91000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.75000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.75000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.06000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.24000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.59000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.26000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	10.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)