

ISIN
DE000PF11LX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	119.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	128.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	119.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	132.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.46000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.51000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.89000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)