

ISIN
DE000PF11XP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	114.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	26.82000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.93000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.41000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.86000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.17000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.46000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	32.86000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.26000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.26000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.85000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.87000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.07000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.07000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.99000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.38000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.38000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.15000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.69000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.93000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.99000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	10.93000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.49000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.49000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)