

ISIN
DE000PF11XS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	106.08000 (%)	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 (%)	100.41000 (%)	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	0.21000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.67000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.60000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.29000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.34000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.34000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.35000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.27000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.82000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.48000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.79000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.79000 (%)	100.69000 (%)	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	20.27000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.27000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.13000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.13000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	30.18000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.87000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.43000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.19000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.47000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.80000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.93000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.93000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.31000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.49000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.97000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	5.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)