

ISIN
DE000PF12DW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	128.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	117.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	162.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	146.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	107.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	142.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	131.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	153.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	143.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	147.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	132.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	150.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	153.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	137.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	167.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	953.22000 (%)	0.00000 (%)	0.26000 (%)
16-03-2020	7.05000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)