

ISIN
DE000PF12LX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	114.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	132.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	120.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	115.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	131.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	135.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.15000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)