

ISIN
DE000PF13XD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	105.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	115.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	137.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	113.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	117.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	134.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	109.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	139.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.68000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.68000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.04000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)