

ISIN
DE000PF13XP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	119.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	121.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	121.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	126.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	21.71000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.04000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	38.47000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.91000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.46000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.42000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	36.00000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.53000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.53000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	38.53000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.28000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	46.18000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.71000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	28.71000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.85000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.11000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.09000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.19000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	7.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)