

ISIN
DE000PF13XS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.62000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.62000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.87000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.72000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.72000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.59000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.24000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.24000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.84000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.07000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.88000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.38000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.15000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.57000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.01000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.83000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.44000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.08000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.21000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.10000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.63000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.57000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	35.57000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.76000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.33000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.64000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)