

ISIN
DE000PF14LX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	111.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)

20-06-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	110.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	142.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	122.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	120.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	120.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	138.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	142.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.37000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.37000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.16000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.28000 (%)	0.13000 (%)	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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)