

ISIN
DE000PF14SD9

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 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.05000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.05000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.57000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.85000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.85000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.39000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.05000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.05000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.65000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.49000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.87000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.03000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.64000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.79000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.61000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.42000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.51000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.89000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.80000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.53000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.68000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.68000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.74000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)