

ISIN
DE000PF15SX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	122.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	116.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	120.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	131.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.67000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.80000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.33000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)