

ISIN
DE000PF15XS4

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 (%)	100.55000 (%)	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 (%)	95.88000 (%)	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	0.00000 (%)	88.07000 (%)	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	26.63000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.02000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.19000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)