

ISIN
DE000PF20WV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.38000 (%)
28-10-2020	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	6.44000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.77000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.77000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.86000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	0.86000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
07-10-2020	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	2.98000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
30-09-2020	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
29-09-2020	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.27000 (%)
26-09-2020	31.82000 (%)	16.47000 (%)	0.00000 (%)	0.83000 (%)
25-09-2020	5.80000 (%)	2.01000 (%)	0.00000 (%)	0.40000 (%)
24-09-2020	6.40000 (%)	1.44000 (%)	0.00000 (%)	0.29000 (%)
23-09-2020	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.40000 (%)
22-09-2020	5.39000 (%)	1.79000 (%)	0.00000 (%)	0.36000 (%)
19-09-2020	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
18-09-2020	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
17-09-2020	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
16-09-2020	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
12-09-2020	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
11-09-2020	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
08-09-2020	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
05-09-2020	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
02-09-2020	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
01-09-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
28-08-2020	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
27-08-2020	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
26-08-2020	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)

25-08-2020	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
21-08-2020	5.31000 (%)	1.32000 (%)	0.00000 (%)	0.26000 (%)
20-08-2020	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)
19-08-2020	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)
18-08-2020	6.31000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
15-08-2020	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
14-08-2020	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
13-08-2020	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
12-08-2020	4.80000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
11-08-2020	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
08-08-2020	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
07-08-2020	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
06-08-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
15-07-2020	3.65000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
14-07-2020	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
11-07-2020	6.21000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
10-07-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
09-07-2020	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
08-07-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
07-07-2020	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
13-06-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
11-06-2020	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)

10-06-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
03-06-2020	3.39000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
02-06-2020	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
30-05-2020	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
29-05-2020	5.77000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
28-05-2020	34.00000 (%)	2.39000 (%)	0.00000 (%)	0.47000 (%)
27-05-2020	25.05000 (%)	7.25000 (%)	0.00000 (%)	0.72000 (%)
26-05-2020	5.71000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)
23-05-2020	22.62000 (%)	2.90000 (%)	0.00000 (%)	0.57000 (%)
22-05-2020	8.55000 (%)	1.78000 (%)	0.00000 (%)	0.35000 (%)
21-05-2020	20.64000 (%)	2.01000 (%)	0.00000 (%)	0.40000 (%)
20-05-2020	7.87000 (%)	1.48000 (%)	0.00000 (%)	0.29000 (%)
19-05-2020	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
18-05-2020	14.34000 (%)	2.03000 (%)	0.00000 (%)	0.40000 (%)
16-05-2020	14.34000 (%)	2.03000 (%)	0.00000 (%)	0.40000 (%)
15-05-2020	33.11000 (%)	16.72000 (%)	0.00000 (%)	0.83000 (%)
14-05-2020	9.99000 (%)	1.87000 (%)	0.00000 (%)	0.37000 (%)
13-05-2020	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.21000 (%)
12-05-2020	6.59000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
11-05-2020	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
09-05-2020	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
08-05-2020	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)