

ISIN
DE000PF218D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)