

ISIN
DE000PF21S50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)