

ISIN
DE000PF23162

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.44000 (%)	3.06000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	5.53000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	7.05000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	3.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.24000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	5.24000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	4.84000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	2.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.62000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.35000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	6.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	4.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)