

ISIN
DE000PF23NG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.61000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.20000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.47000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.79000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.36000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	18.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	20.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)