

ISIN
DE000PF23NH2

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	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.70000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.76000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.51000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.08000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.19000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.14000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.43000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.44000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.44000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.44000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.13000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	18.97000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.34000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	13.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	16.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)