

ISIN
DE000PF23NJ8

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	7.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.57000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.41000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.18000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.43000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.01000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.73000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.25000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.20000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.63000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.82000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.70000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.70000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.32000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.95000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.95000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.33000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.10000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.44000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.27000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.27000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	23.10000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.29000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.37000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.19000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.05000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.51000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	13.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	16.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	11.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.31000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	19.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)