

ISIN
DE000PF23V04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	125.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	175.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	151.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.34000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	43.92000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.45000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.92000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.37000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.34000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.99000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.16000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.16000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.39000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.39000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	10.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.57000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	11.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	11.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)