

ISIN
DE000PF23VY0

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	198.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	165.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	142.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	178.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.40000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.03000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.77000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.29000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.02000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.83000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.36000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.36000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.01000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.63000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.05000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.16000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.16000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	11.34000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.73000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.73000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.12000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	10.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	14.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)