

ISIN
DE000PF23YL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.05000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.04000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	8.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-06-2020	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)