

ISIN
DE000PF241Z4

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	0.00000 (%)	125.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.91000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.24000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.60000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.51000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.15000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.56000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	42.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	52.85000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.90000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	42.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	38.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.70000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	42.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	35.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	38.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	26.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	34.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	34.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	19.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)