

ISIN
DE000PF245R2

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 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.31000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.48000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.48000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.15000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.15000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.69000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.72000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.41000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.41000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.41000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.95000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.34000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.31000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.31000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.53000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.15000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.29000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.23000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	15.23000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.23000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.23000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.77000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.77000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.77000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.36000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.82000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.30000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.33000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.33000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.59000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.61000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.85000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.85000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.65000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.11000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.82000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.70000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.24000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.46000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.46000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.80000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.60000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.31000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.31000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.49000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.17000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.23000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.91000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	10.91000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.93000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.83000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.01000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.49000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.55000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.72000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.86000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.56000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.88000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.51000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.51000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.22000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.22000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.56000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.26000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.26000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.10000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.21000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.62000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.49000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.15000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.27000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.84000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.29000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.52000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.58000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.60000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.29000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.26000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.85000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.28000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.51000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.66000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.37000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.81000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.62000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.39000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.72000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.97000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.27000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.89000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	7.37000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.99000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.79000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)