

ISIN
DE000PF246E8

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 (%)	143.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	313.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	139.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	169.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.41000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.41000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.34000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.41000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.52000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.14000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)