

ISIN
DE000PF251K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.30000 (%)	5.94000 (%)	0.00000 (%)	0.16000 (%)
29-10-2020	12.48000 (%)	4.85000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	11.21000 (%)	4.23000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	9.78000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	10.32000 (%)	3.78000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	10.10000 (%)	3.51000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	12.52000 (%)	3.91000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	12.52000 (%)	3.91000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.10000 (%)	3.68000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	8.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.05000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

21-08-2020	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.50000 (%)	3.94000 (%)	0.00000 (%)	0.11000 (%)
05-08-2020	9.82000 (%)	3.86000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	11.82000 (%)	4.18000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	9.35000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
31-07-2020	9.35000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
30-07-2020	7.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.68000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	9.54000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	9.76000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	9.42000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
13-06-2020	10.48000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
12-06-2020	7.08000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	7.38000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)

10-06-2020	7.94000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
09-06-2020	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.86000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	9.86000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.49000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	6.96000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
30-05-2020	7.43000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
29-05-2020	9.34000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	8.33000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
27-05-2020	9.73000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	9.96000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
23-05-2020	10.15000 (%)	2.31000 (%)	0.00000 (%)	0.13000 (%)
22-05-2020	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
21-05-2020	9.28000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
20-05-2020	8.04000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	12.86000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
18-05-2020	10.85000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	10.85000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	8.16000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	8.77000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
12-05-2020	11.07000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)