

ISIN
DE000PF25H34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	3.23000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	3.47000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	1.25000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	1.61000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	1.61000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	1.27000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	1.27000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.18000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	0.56000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	1.20000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	1.20000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.58000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	0.58000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.33000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
02-10-2020	0.25000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	0.80000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	3.81000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	2.83000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	2.29000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	3.28000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.44000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
18-09-2020	3.65000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
17-09-2020	3.20000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
16-09-2020	3.45000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
12-09-2020	2.38000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	2.36000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	1.76000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
09-09-2020	1.64000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	1.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.48000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	2.53000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
02-09-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	10.60000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	10.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.12000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
04-08-2020	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	14.03000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
31-07-2020	14.03000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
30-07-2020	13.30000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
29-07-2020	13.85000 (%)	3.25000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	9.95000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
25-07-2020	15.35000 (%)	3.42000 (%)	0.00000 (%)	0.13000 (%)
24-07-2020	9.89000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
23-07-2020	10.13000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.66000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	9.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.98000 (%)	3.01000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	15.10000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
13-06-2020	7.78000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	12.63000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
11-06-2020	10.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.23000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)

09-06-2020	9.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.07000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	14.68000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
05-06-2020	14.68000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
04-06-2020	12.78000 (%)	3.82000 (%)	0.00000 (%)	0.14000 (%)
03-06-2020	12.75000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	12.91000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
30-05-2020	12.92000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
29-05-2020	17.41000 (%)	4.22000 (%)	0.00000 (%)	0.15000 (%)
28-05-2020	8.63000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	9.94000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	9.76000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	13.18000 (%)	3.91000 (%)	0.00000 (%)	0.14000 (%)
22-05-2020	13.69000 (%)	3.72000 (%)	0.00000 (%)	0.14000 (%)
21-05-2020	10.65000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
20-05-2020	13.49000 (%)	3.24000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.10000 (%)
18-05-2020	14.35000 (%)	3.73000 (%)	0.00000 (%)	0.14000 (%)
16-05-2020	14.35000 (%)	3.73000 (%)	0.00000 (%)	0.14000 (%)
15-05-2020	13.65000 (%)	3.66000 (%)	0.00000 (%)	0.13000 (%)
14-05-2020	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)