

ISIN
DE000PF26AG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.39000 (%)	14.92000 (%)	0.00000 (%)	0.22000 (%)
25-10-2020	38.61000 (%)	8.98000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	45.37000 (%)	13.60000 (%)	0.00000 (%)	0.20000 (%)
22-10-2020	25.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	23.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	9.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.47000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.62000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)