

ISIN
DE000PF26P66

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 (%)	201.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	124.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	115.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.68000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	35.64000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.56000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.56000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.09000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.53000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.60000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.60000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)