

ISIN
DE000PF3WTS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	138.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.66000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.21000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.48000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.66000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	55.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-01-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)