

ISIN
DE000PF4TUS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.86000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.99000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	4.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)