

ISIN
DE000PF5BRE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	126.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	126.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	138.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	135.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	202.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	139.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	139.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	141.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	140.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)