

ISIN
DE000PF5BRS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	114.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.19000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.12000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.08000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.31000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.18000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.18000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.18000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.67000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.79000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.79000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.12000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	41.39000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	41.39000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.19000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	26.63000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	55.93000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	34.84000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.49000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	13.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.83000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	18.95000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.95000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.03000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.16000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.16000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	54.37000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	46.62000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.10000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.84000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.35000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	29.35000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.58000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)