

ISIN
DE000PF5TU00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	113.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	110.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	122.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	192.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	131.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	124.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	128.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	126.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.50000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.50000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)