

ISIN
DE000PF5TUS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2020	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	122.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	105.18000 (%)	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 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	124.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.31000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	43.50000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	43.50000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.82000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.82000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.52000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.52000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.69000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.10000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.61000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.80000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	17.02000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.19000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.58000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.70000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.39000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.78000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.47000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	18.34000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.69000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)