

ISIN
DE000PF5WCA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	132.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	111.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	133.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	636.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	34.58000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.44000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.13000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.44000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.29000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.53000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	32.35000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.06000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.01000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.90000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	32.90000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.51000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.74000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.94000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	44.20000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.65000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.52000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	33.95000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.37000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.48000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.39000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.39000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.88000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.22000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.31000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	31.24000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.24000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.80000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.65000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.65000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.52000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.29000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.65000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.50000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.91000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.56000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.59000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.60000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.41000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.90000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)