

ISIN
DE000PF8BRS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	109.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	114.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	121.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	118.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	128.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	128.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	191.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.13000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	29.92000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.92000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.68000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.18000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	42.18000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	100.85000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	68.91000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.88000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	51.21000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	33.14000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	33.14000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.92000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	9.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)