

ISIN
DE000PF9PDX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.18000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.63000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.64000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.22000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.90000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.03000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.10000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.47000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	29.89000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.06000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.44000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.44000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.53000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.53000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.38000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.13000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.46000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.28000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.27000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.63000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.86000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.65000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.65000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.55000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.78000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.54000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.54000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.01000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.52000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.81000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.33000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	16.07000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.64000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.64000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)