

ISIN
DE000PF0AUZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.86000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.86000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.82000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.80000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.05000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	10.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)