

ISIN
DE000PF0AVL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	134.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	127.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	127.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	332.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	110.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	117.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	159.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	159.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.27000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.23000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.25000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	10.88000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.32000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.32000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.08000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.61000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.27000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.74000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.65000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.45000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.45000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.75000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.78000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.47000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.38000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.38000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.76000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.71000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.78000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.53000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.54000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.44000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.63000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.74000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.99000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.44000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.07000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.64000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.64000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.64000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.28000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.69000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.69000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.12000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.12000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.80000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.31000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.31000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.43000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.21000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.73000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.78000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.16000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.22000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.66000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.66000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.64000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.37000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.46000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.12000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	10.78000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.63000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.68000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.61000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.91000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.86000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)