

ISIN
DE000PF0GF09

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	176.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	359.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	2026.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	180.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	119.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	127.34000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	123.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	151.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	130.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	125.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	131.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.36000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.36000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.04000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.34000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.26000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.11000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.41000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.37000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.37000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.37000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.74000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.60000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.67000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.89000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.36000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.33000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	22.99000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.97000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.86000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.60000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.38000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.59000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.43000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.29000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.20000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.70000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.71000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.15000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.98000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.98000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.80000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.98000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.97000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	20.97000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.32000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.11000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.17000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)