

ISIN
DE000PF0GF25

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	0.00000 (%)	184.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	353.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	134.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	107.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	142.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	130.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.97000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.22000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.23000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.25000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.04000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.08000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.91000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.52000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.84000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.34000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.34000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.23000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.86000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.13000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.58000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.22000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.50000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.50000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.15000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	32.70000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.70000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.94000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.46000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.03000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	30.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.63000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	27.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.46000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	23.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	29.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	29.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	20.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	18.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	18.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)