

ISIN
DE000PF0GHE9

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 (%)	158.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	205.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	115.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	120.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.10000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.01000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.10000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.35000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.13000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.22000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	124.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	116.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.13000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.54000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.56000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.56000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.17000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.53000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.95000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.77000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.05000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.60000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.63000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	27.11000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.34000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.84000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	29.10000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.27000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.86000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.74000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.80000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.09000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.77000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.93000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.36000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.10000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.52000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.47000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.47000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.58000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.82000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.65000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.64000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.64000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.50000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.57000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.82000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.15000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.43000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.49000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.68000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.37000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.37000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.47000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.51000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.19000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.24000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	28.05000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.08000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	27.48000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.51000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.35000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.96000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.20000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.70000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.14000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.70000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.24000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.29000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.99000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.01000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.82000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.13000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.13000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.71000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.57000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.28000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.39000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.14000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	27.03000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	27.03000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.35000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)