

ISIN
DE000PF0GHF6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	122.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	257.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	120.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	128.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	128.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	126.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	128.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.91000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.30000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.76000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.25000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.24000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.74000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.55000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.70000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.77000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.80000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.15000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.60000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.53000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.14000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.14000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.82000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.45000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.83000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.15000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.15000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.95000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.62000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.14000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.26000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.09000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.56000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.24000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.37000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.37000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.07000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.98000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.67000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.71000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	27.69000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.67000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	28.19000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.70000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.70000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.31000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.50000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.51000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.02000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.68000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.66000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.22000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.09000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.95000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.63000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.52000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.71000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	31.71000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.23000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.57000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.41000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.31000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.45000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	30.35000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.35000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.29000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)