

ISIN
DE000PF0GHG4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	330.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	125.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	132.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	132.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	130.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	127.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	120.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.87000 (%)	120.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.80000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.39000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.09000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.62000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.68000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.14000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.14000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.64000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.38000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.48000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.29000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.32000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.55000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	25.43000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.15000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.47000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.07000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.88000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.68000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.41000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.97000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.87000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.43000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.03000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.01000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.93000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.23000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.91000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.06000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.99000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	31.99000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.31000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.44000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.93000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.23000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	32.34000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.34000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.80000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.39000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.17000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.42000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.42000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)