

ISIN
DE000PF0GK10

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	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	279.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	149.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	147.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	126.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	114.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	114.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.82000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.24000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.05000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.58000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.14000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.09000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.48000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.89000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.85000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.76000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.99000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.13000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.16000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.54000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.91000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.65000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.65000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.36000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.88000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.33000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.18000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.18000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.35000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.09000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.35000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.46000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.88000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.99000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.64000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.49000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.49000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.39000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.55000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.64000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.88000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	15.13000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.73000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	15.89000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.98000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.63000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.70000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.73000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.72000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.76000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.61000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.48000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.67000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.29000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.66000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)