

ISIN
DE000PF0GM00

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	2.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	3.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	3.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	7.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.02000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)