

ISIN
DE000PF0GMY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.73000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.33000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.50000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.59000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.10000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.31000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.85000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.92000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.55000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.57000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.31000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.86000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.95000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.65000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.49000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.80000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.08000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.59000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.53000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.71000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.02000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.41000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.79000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.20000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.66000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.44000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.60000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.70000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.08000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.71000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.21000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.21000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.84000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.76000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.52000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.30000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.47000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	21.94000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.94000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.65000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.94000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.79000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.74000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.76000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.01000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.06000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.59000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.11000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.84000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.49000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.69000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.74000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.47000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.46000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.44000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.36000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.30000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.27000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.27000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.24000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.35000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.30000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.83000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.83000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.93000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.99000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.99000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.02000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.14000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.59000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.07000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.95000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.39000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.78000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.78000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.18000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.79000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.93000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.39000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.89000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.98000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.57000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.09000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.11000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.01000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.21000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.20000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.96000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.41000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.53000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.50000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.43000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.73000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.64000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.36000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.97000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.22000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.39000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.39000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.88000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.08000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.39000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	23.36000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	25.89000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.26000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.87000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.03000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	39.27000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	37.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.22000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.55000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.85000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.96000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.94000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.04000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.88000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.71000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.38000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.89000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.38000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.12000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	24.12000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.68000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.77000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.53000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.96000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.96000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.16000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.46000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.46000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.95000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.89000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)