

ISIN
DE000PF0GMZ4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.05000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.71000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.83000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.05000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.68000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.84000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.29000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.10000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.01000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.88000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.02000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.02000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	13.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	14.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.24000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.88000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.13000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.70000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.80000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.95000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.95000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.87000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.20000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.79000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.79000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.48000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)