

ISIN
DE000PF0GP07

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	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	187.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	139.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.64000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.50000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.21000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.92000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.26000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.28000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.68000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.47000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.77000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.16000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.83000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.67000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	64.79000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.59000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.42000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	130.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.16000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.28000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.28000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.01000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.68000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.92000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.88000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.88000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.35000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.02000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.49000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.22000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.14000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.81000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	26.28000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.26000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.26000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.91000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.43000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.70000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.08000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.04000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.72000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.72000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.50000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.29000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.85000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.25000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.82000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.24000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.71000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.38000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.22000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.70000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.89000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.49000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.22000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.61000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.32000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.52000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.35000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.43000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	13.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	12.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.80000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)