

ISIN
DE000PF0GP15

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 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	178.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	138.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	111.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.93000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	8.52000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.64000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.68000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.80000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.48000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.07000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.61000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.44000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.09000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.74000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.60000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.86000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.70000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.10000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	56.18000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.11000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.18000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.32000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.97000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.57000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.64000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.65000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.06000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.27000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.80000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.67000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.73000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.43000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.43000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.20000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.82000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.79000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.29000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.29000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.16000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.16000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.77000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.24000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.93000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.74000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	26.51000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.25000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.25000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.94000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.98000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.12000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.78000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.52000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.31000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.31000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.42000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.29000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.65000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.71000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.81000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.10000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.73000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.82000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.03000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.26000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	11.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)