

ISIN
DE000PF0GP49

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 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	167.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	135.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	129.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.44000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.16000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.57000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.06000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.96000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.15000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.15000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.53000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	31.96000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.19000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.22000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.05000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.33000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.33000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.02000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.82000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.91000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.96000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.09000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.44000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.82000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.87000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.11000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.56000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.31000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	44.29000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.88000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.65000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.95000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.88000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.16000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.35000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.66000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.99000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.74000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.24000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.62000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	36.74000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.24000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.17000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.12000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.78000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.30000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.54000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.73000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.84000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	27.84000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.80000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.28000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.93000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.15000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.15000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.78000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.04000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.75000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.61000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.26000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	22.89000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.57000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.57000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.51000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.35000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.39000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.39000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)