

ISIN
DE000PF0GP56

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	160.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	133.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.75000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.46000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.97000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.71000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.90000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.33000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.53000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.53000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.61000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.63000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.05000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.57000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.58000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	23.70000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.70000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.07000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.29000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.75000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.27000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.79000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.04000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.59000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.20000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.86000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.75000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.69000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.17000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.95000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.30000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.91000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.65000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.18000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.84000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.56000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.08000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.66000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.30000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.41000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.39000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.06000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.09000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.47000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.73000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.01000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.07000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.58000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.52000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.84000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.71000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.57000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.86000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.68000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.98000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.99000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.20000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.20000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.49000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.18000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.21000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.65000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.28000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.48000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.82000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	19.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.80000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.99000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	11.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)