

ISIN
DE000PF0GP72

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 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	154.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	131.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.11000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.81000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.85000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.70000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.32000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.95000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.35000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.08000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.14000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.21000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.17000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.58000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.58000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.70000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.77000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.70000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.42000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.43000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.24000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.24000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.06000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	25.98000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.16000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.04000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.15000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.70000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.92000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.87000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.75000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.69000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.66000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.52000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.80000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.56000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.62000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.54000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.80000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.66000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.75000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.21000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	29.04000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.17000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.85000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.84000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.51000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.42000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.33000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.78000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	17.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)