

ISIN
DE000PF0GPF9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	127.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	133.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	147.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	132.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	132.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	141.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	112.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	127.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.91000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.45000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.50000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.50000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.68000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.11000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.67000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.36000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.15000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.50000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.85000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.83000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.39000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.20000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.52000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.50000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.17000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.20000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.58000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.15000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.76000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.12000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.87000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.87000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.66000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.45000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.77000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.77000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)