

ISIN
DE000PF0GPG7

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 (%)	441.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	158.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	128.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	133.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	144.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	130.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	131.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	141.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.14000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	126.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.92000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.36000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.72000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.55000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.87000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.87000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.68000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.43000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.79000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.72000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.92000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.98000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.09000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.87000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.95000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.74000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.50000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.66000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.27000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.55000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.48000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.48000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)