

ISIN
DE000PF0GPJ1

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	32.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	670.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	809.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	139.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	133.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	138.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	128.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	129.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	140.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.89000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.04000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.66000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	124.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.64000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.64000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.82000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.98000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.86000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.32000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.81000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.37000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.37000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.28000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.43000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.30000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.92000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.44000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.94000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.56000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.98000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.73000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.94000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.84000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.79000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.39000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.99000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)