

ISIN
DE000PF0GPK9

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	1289.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	781.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	142.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	130.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	132.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	136.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	127.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	128.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	140.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.41000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.75000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.22000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.22000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.35000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.33000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.95000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.53000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.81000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	11.47000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.43000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.43000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.99000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.10000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.26000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.95000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.22000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.09000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.09000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.75000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.21000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.08000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.13000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.87000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.43000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.64000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.78000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.84000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.05000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)