

ISIN
DE000PF0GPM5

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	0.00000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	165.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	598.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	149.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	120.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	132.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	126.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	139.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.23000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.23000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.30000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.28000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.39000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.14000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.97000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.79000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.37000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.10000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	22.63000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.97000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.97000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.44000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.67000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.72000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.01000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.01000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.78000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.01000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.42000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.18000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.45000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.54000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)