

ISIN
DE000PF0GPN3

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 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	142.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	524.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	152.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	131.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	132.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	128.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	124.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	139.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.36000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.36000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.24000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.54000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.95000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.36000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.36000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.54000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.25000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.70000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.83000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.25000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.68000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	20.85000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.04000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.04000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.57000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.64000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.67000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.22000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.27000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.45000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)