

ISIN
DE000PF0GPT0

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	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	202.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	185.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	163.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	126.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	132.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.33000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.44000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	129.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	117.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.55000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	22.95000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.55000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.93000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.08000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.64000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.91000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.26000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.54000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.75000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	20.42000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.34000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.34000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.48000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.79000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.83000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.41000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	43.64000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.69000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.59000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.26000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.83000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.61000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.17000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.70000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.42000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.16000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.87000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.75000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.76000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.17000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.82000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.59000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.85000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.28000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.70000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.38000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.32000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	18.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)