

ISIN
DE000PF0GPU8

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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	192.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	159.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	161.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	126.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.06000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.97000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.52000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.29000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.25000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	115.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.58000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.69000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.23000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.23000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.00000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	31.39000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.34000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.95000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.80000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.95000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.80000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.46000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.07000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.25000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.86000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.89000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.91000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.48000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.78000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.22000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.60000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.27000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.42000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.88000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.39000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.92000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.19000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.56000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.18000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.09000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.76000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.06000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.31000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.30000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.66000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)