

ISIN
DE000PF0GPX2

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	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	202.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	140.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	148.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	120.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.59000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.49000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.52000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.43000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.53000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	83.96000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.79000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	132.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.93000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.29000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.45000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	22.35000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.53000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.53000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.32000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.09000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.82000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.80000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.32000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.44000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.44000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.05000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.49000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.76000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.21000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.06000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.96000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.25000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.43000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.07000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.05000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.94000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.79000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.48000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.95000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.35000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.50000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.67000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.50000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.21000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.21000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.33000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.64000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.33000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.57000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.57000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.49000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.60000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.04000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	16.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.43000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	18.65000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.69000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.58000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.39000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.77000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.27000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.42000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)