

ISIN
DE000PF0GPY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	197.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	140.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	145.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	120.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.93000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.28000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.17000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.71000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.22000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.14000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.02000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	17.47000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	77.82000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.46000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	131.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.49000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.33000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.44000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.68000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.03000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.57000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.56000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.86000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.86000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.88000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.94000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.74000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.93000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.66000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.70000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.70000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.14000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.92000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.56000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.49000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.95000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.08000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.46000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.38000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.57000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.74000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.68000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.79000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.19000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.80000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.67000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.20000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.76000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.78000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.68000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.23000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.93000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.31000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.31000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.58000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.82000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.75000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.70000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.20000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	16.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	15.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.60000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.26000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.93000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.01000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.53000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)