

ISIN
DE000PF0H572

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 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.32000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.07000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.29000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.45000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	110.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.16000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.16000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.16000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.16000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	21.71000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.71000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.71000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.67000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.29000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.65000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.53000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.53000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.69000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.69000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.69000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.44000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.81000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.92000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.59000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.98000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.98000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.63000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.30000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.34000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.27000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.30000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.05000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.44000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.29000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)