

ISIN
DE000PF0H671

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	150.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	195.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	194.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	184.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	191.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	164.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.24000 (%)	185.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	164.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	226.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	229.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	201.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	150.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	262.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	203.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	219.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	219.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	173.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	195.34000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.00000 (%)	158.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	169.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	160.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	186.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	186.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	124.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	149.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	137.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	137.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	140.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	125.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.34000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.27000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.21000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.81000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.56000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.72000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	148.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	164.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	164.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	142.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.66000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.25000 (%)	142.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.57000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.53000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	145.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.28000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.82000 (%)	136.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.84000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.31000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.13000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.54000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.06000 (%)	119.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.02000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.53000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.71000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.84000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.62000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.14000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.60000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.75000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.76000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.80000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.02000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.62000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.22000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.22000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.09000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.69000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.34000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.63000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.63000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	16.85000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.46000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.13000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.50000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.95000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.86000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.86000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.04000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.33000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.80000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.69000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.16000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.06000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.47000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.61000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.69000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.82000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.65000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.08000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.08000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.08000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.98000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.87000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.79000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.74000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.84000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.20000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.84000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.93000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.94000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.08000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.67000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.30000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.28000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.45000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.77000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.88000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.78000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.48000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.78000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.07000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.14000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.41000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.55000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.63000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.81000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.91000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.31000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.88000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.14000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.78000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.33000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	10.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.60000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.60000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.60000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.62000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.55000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.55000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.94000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.11000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.34000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.64000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.94000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.10000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.48000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.17000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.83000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.11000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.14000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.10000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.09000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.90000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.58000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)