

ISIN
DE000PF0H762

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 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	148.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	173.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.46000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.46000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.58000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.16000 (%)	105.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.12000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.95000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.57000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.43000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.43000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.78000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.02000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.79000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.79000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	35.03000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.31000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.50000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.20000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	16.20000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.67000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.83000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.12000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.32000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.34000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.95000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.26000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.89000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.12000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.80000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.28000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.75000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.75000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.75000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.56000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.56000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.53000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.30000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.30000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.66000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.36000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.99000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.77000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.64000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.05000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.67000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.32000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.52000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.04000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.71000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.17000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.59000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.52000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.09000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.01000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.01000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.61000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.27000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.09000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.48000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.51000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	7.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.11000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.90000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.82000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.32000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.30000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.85000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.57000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)