

ISIN
DE000PF0H770

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 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	127.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	139.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	180.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.32000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.32000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.32000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.32000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.32000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.32000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.07000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.20000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.20000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	25.47000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.59000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.86000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	25.37000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.32000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.65000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.65000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.71000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.97000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.00000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.00000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.48000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.85000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.78000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	12.78000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.06000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.52000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.67000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.25000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.76000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.06000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.46000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.32000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.18000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.38000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.61000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.28000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.28000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.28000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.14000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.14000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.93000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.28000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.05000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.66000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.84000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.82000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.08000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.43000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	8.76000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.76000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.05000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.43000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	7.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.58000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.62000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.11000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.69000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.64000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)