

ISIN
DE000PF0H7A9

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 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	140.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	139.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	138.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.12000 (%)	130.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.05000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.57000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.77000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	172.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	170.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	150.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	125.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	189.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	158.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	161.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	161.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	133.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	148.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	127.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	129.87000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	145.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	145.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	123.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.86000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.36000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.96000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.35000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.25000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.57000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.30000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.52000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.21000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.11000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.45000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.54000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.45000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.20000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.11000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.23000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.20000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.55000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.43000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.53000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.39000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.95000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.55000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.70000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.09000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.14000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.57000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.59000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.60000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.26000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.68000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.27000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.91000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.97000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.94000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.84000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.56000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.37000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.18000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.30000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.30000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.02000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.87000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.52000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.83000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.83000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.66000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.91000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	21.29000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.89000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.45000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.45000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.65000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.73000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.31000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.76000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.98000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.09000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.37000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.22000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.96000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.84000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.41000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.92000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.45000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.45000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.45000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.19000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.03000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.97000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.38000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.76000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.38000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.77000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.48000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.56000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.23000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.38000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.47000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.73000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.14000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.53000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.87000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.46000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.24000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.47000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.35000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.97000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.87000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.04000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.38000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.65000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.65000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	8.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.06000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.44000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.18000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.48000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.44000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.08000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.98000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)