

ISIN
DE000PF0H7C5

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 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	117.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.51000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.59000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.18000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.77000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.41000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.17000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.69000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	128.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	159.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	138.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.72000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	129.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.81000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.77000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.96000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.89000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.65000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.20000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.25000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.59000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.04000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.60000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.91000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.79000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.52000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.53000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.37000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.74000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.44000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.47000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.67000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.12000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.69000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.62000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.54000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.89000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.24000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.53000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.11000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.05000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.08000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.56000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.48000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.29000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.10000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.65000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.34000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.56000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.12000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.12000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.09000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.93000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.89000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.69000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.17000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.53000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.53000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.80000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.66000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.31000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.54000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.54000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.05000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	18.84000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.07000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.28000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.84000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.84000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.84000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.66000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.77000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.02000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.29000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.02000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.36000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.01000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.24000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.29000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.87000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.05000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.54000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.18000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.56000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.69000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.04000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.74000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.92000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.04000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.03000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.59000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.61000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.98000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.83000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.59000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.79000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.80000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.45000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.30000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.74000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.49000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.25000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.77000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.07000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.55000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.51000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)