

ISIN
DE000PF0H903

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 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.62000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.62000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.62000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	168.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.22000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.22000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.22000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.22000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.22000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.22000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	108.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.37000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.60000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.60000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.47000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.38000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.49000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.37000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.37000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.27000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.94000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	16.99000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.53000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.59000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.10000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.27000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.05000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.91000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.57000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.73000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.61000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.61000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.61000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.12000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.59000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.87000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.60000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.75000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.13000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.88000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.16000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.09000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.93000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.71000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.76000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.12000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.22000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.67000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.12000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.24000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.87000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.79000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.11000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.16000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.55000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.69000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.92000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.80000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.11000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.49000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.09000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.13000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)