

ISIN
DE000PF0H911

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 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	124.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.47000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.47000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.47000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.63000 (%)	159.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.97000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.50000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.50000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.50000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.50000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.50000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.50000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.34000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.30000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.30000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.87000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.84000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.88000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.84000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.84000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.22000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.18000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.64000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.64000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.61000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.67000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	12.09000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.70000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.91000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.29000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.72000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.35000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.71000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.04000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.14000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.82000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.32000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.06000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.76000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.76000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.98000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.63000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.61000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.10000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.59000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.69000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.76000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.88000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.25000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.25000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.72000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.36000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	7.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.72000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.35000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.44000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.03000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.96000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.73000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.61000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.38000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.52000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.86000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.32000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.81000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)