

ISIN
DE000PF0H929

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 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	126.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.84000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.13000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.13000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.13000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.74000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	116.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.84000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.87000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.87000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.12000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.12000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.12000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.12000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.12000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.12000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.13000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.48000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.72000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.78000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.25000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.48000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.35000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.97000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.97000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.36000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.01000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.51000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.51000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.58000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.22000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.27000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.27000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.99000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.65000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.49000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.06000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.47000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.65000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.76000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.57000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.25000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.79000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.06000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.06000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.06000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.34000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.14000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.95000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.88000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.27000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.97000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.74000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.97000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.89000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.05000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.74000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.32000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)