

ISIN
DE000PF0H937

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 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	127.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.52000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.52000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.03000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.01000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.02000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.02000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.02000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	55.43000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.06000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.74000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.71000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.38000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.06000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.06000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.44000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.48000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.15000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.86000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.38000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.92000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.24000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.24000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.69000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.04000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.67000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.67000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.30000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.31000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.10000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.19000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.31000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.95000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.06000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.08000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.62000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.09000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.17000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.73000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.96000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)