

ISIN
DE000PF0H978

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 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	113.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.25000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.66000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.59000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.59000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.34000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.02000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.66000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.84000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.84000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.02000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.20000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.31000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	22.60000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.60000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.08000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.52000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.52000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.35000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.95000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.05000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.59000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.84000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.64000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.45000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.84000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.37000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.26000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.98000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.41000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.91000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.91000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.91000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.07000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.60000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.12000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.39000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.18000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.22000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.28000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.17000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.44000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.19000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.60000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.46000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.23000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.54000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.34000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.59000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.97000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.67000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.92000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.28000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	9.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.43000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.23000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.16000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.47000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.27000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.68000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.55000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.79000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.47000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.72000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.22000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)