

ISIN
DE000PF0HW31

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	172.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	719.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	853.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	954.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1046.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1631.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1349.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1527.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1737.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1882.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	2037.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	2402.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	2699.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	2817.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	2810.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	3248.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	3115.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	3593.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	3914.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	4347.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	6043.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	6989.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	8068.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	6583.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	7127.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	11719.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	34190.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	34190.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	8758.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	11815.20000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	0.00000 (%)	20291.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	57579.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	142705.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	471204.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	471204.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	502381.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	16164.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	3195.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	129.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	346.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	431.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	764.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1310.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1826.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2596.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	4817.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1398.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2411.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	4988.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	11628.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	16039.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	758.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	436.70000 (%)	201.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	50.67000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	52.05000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	92.40000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	7.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)