

ISIN
DE000PF0HXB0

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	10.28000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.86000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.42000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.90000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.17000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.92000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.93000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.06000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.06000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.37000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.11000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.15000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.87000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.87000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.87000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.63000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.96000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.96000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.71000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.72000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.58000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	11.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.88000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.63000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.44000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.85000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.85000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.50000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.50000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.50000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.41000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.82000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.32000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.66000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.03000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.31000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.50000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.50000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.84000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.07000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.22000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.95000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.95000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.63000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.48000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.05000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.63000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.91000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.04000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.41000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.94000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.15000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.93000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.75000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.25000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.84000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	6.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.25000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.48000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.75000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.53000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.74000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.72000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.88000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.39000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.88000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.81000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.12000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.66000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.96000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.50000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.51000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.89000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.65000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.62000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.92000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.37000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.08000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.96000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.74000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.05000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.20000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.53000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.14000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.29000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.28000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.22000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.76000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)