

ISIN
DE000PF0M804

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	265.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	593.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	308.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.39000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.39000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.39000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.87000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.01000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.01000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.01000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.01000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.01000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.01000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	54.82000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.28000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.62000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.73000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.73000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.18000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.76000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.61000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.09000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.77000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	25.77000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.87000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.62000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.72000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.83000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	22.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)