

ISIN
DE000PF0M812

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 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	257.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	570.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	80.56000 (%)	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 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	295.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	106.10000 (%)	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 (%)	139.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.76000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.76000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.76000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.76000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.86000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	54.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.05000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.79000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.12000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.12000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.55000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.06000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.06000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.62000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.59000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	30.59000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.17000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.17000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.17000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.68000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	21.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	10.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)