

ISIN
DE000PF0M820

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 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	242.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	525.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	270.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	106.35000 (%)	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 (%)	137.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.18000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.18000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.18000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.18000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.27000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	47.94000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	40.81000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.67000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.29000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.29000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.84000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.89000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.96000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	28.69000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.16000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	37.16000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.76000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.99000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.32000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	19.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	9.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)