

ISIN
DE000PF0M8N3

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 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	366.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	909.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.60000 (%)	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 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	504.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	147.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	129.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.25000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.25000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.25000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.25000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.25000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.25000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	150.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.76000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.76000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.76000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.39000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.39000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.39000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.61000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	49.11000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.99000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.53000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.28000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.28000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.28000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.31000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.84000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.67000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.46000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.87000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.51000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.35000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.82000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	28.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	28.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.84000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.82000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	14.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.68000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)