

ISIN
DE000PF0M8P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	360.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	890.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.24000 (%)	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 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	492.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	146.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.61000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.61000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.61000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.61000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.61000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.61000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	149.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.55000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.60000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.60000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.60000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.55000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	49.56000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.13000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.13000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.70000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.70000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.70000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.44000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.41000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.38000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.67000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.03000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.50000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.96000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	26.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	26.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.26000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.77000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.34000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)