

ISIN
DE000PF0M8V6

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 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	319.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	756.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	405.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	143.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	126.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.47000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.47000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.47000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.47000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.47000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.47000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.32000 (%)	136.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.37000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.04000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.04000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	36.04000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.42000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.26000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.24000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.45000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.03000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.83000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.56000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	24.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.08000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	12.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)