

ISIN
DE000PF0M8X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	369.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	105.79000 (%)	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 (%)	142.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	125.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.57000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.57000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.57000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.57000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.57000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.57000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.57000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.45000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	42.37000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.85000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.85000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	36.85000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.95000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.98000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.05000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.58000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.27000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.27000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.27000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.62000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.99000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.86000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	24.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)