

ISIN
DE000PF0M8Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	274.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	618.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	82.27000 (%)	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 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	322.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	106.04000 (%)	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 (%)	140.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.53000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.79000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.79000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.79000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.79000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.79000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.79000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	52.59000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.61000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	111.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.93000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.69000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.12000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.92000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.27000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	19.27000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	38.59000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.20000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.65000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.78000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	23.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)