

ISIN
DE000PF23VZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	127.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	186.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	157.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	135.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.62000 (%)	136.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.93000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.71000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.31000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.55000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.31000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.03000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.47000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.53000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.08000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.87000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.87000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.89000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.89000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.89000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	10.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.36000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.36000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	12.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	12.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)