

ISIN
DE000PF246D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	173.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	425.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	175.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	217.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	316.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	136.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	126.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	126.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.88000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.53000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)