

ISIN
DE000PF0T0D4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.00000	21.57000	0.00000	0.00000
16-06-2021	0.00000	21.57000	0.00000	0.00000
14-06-2021	0.00000	21.57000	0.00000	0.00000
10-06-2021	0.00000	21.57000	0.00000	0.00000
09-06-2021	0.00000	27.64000	0.00000	0.00000
08-06-2021	0.00000	27.64000	0.00000	0.00000
05-06-2021	0.00000	27.64000	0.00000	0.00000
04-06-2021	0.00000	27.64000	0.00000	0.00000
03-06-2021	0.00000	27.64000	0.00000	0.00000
02-06-2021	0.00000	61.70000	0.00000	0.00000
01-06-2021	0.00000	72.06000	0.00000	0.00000
29-05-2021	0.00000	72.06000	0.00000	0.00000
28-05-2021	0.00000	72.06000	0.00000	0.00000
27-05-2021	0.00000	72.06000	0.00000	0.00000
26-05-2021	0.00000	63.09000	0.00000	0.00000
25-05-2021	0.00000	63.09000	0.00000	0.00000
22-05-2021	0.00000	60.06000	0.00000	0.00000
21-05-2021	0.00000	60.06000	0.00000	0.00000
20-05-2021	0.00000	117.50000	0.00000	0.00000
19-05-2021	0.00000	108.88000	0.00000	0.00000
18-05-2021	0.00000	108.88000	0.00000	0.00000
15-05-2021	0.00000	108.88000	0.00000	0.00000
14-05-2021	0.00000	108.88000	0.00000	0.00000
13-05-2021	0.00000	108.88000	0.00000	0.00000
12-05-2021	0.00000	108.88000	0.00000	0.00000
11-05-2021	0.00000	108.88000	0.00000	0.00000
07-05-2021	0.00000	108.88000	0.00000	0.00000
06-05-2021	0.00000	108.88000	0.00000	0.00000
05-05-2021	0.00000	87.75000	0.00000	0.00000
04-05-2021	0.00000	87.75000	0.00000	0.00000
28-04-2021	0.00000	87.75000	0.00000	0.00000
27-04-2021	0.00000	93.96000	0.00000	0.00000
26-04-2021	0.00000	93.96000	0.00000	0.00000
23-04-2021	0.00000	93.96000	0.00000	0.00000
22-04-2021	0.00000	106.21000	0.00000	0.00000
21-04-2021	0.00000	106.21000	0.00000	0.00000
20-04-2021	0.00000	62.33000	0.00000	0.00000
17-04-2021	0.00000	62.33000	0.00000	0.00000
16-04-2021	0.00000	62.33000	0.00000	0.00000
15-04-2021	0.00000	62.33000	0.00000	0.00000
13-04-2021	0.00000	62.33000	0.00000	0.00000
10-04-2021	0.00000	62.33000	0.00000	0.00000
09-04-2021	0.00000	62.33000	0.00000	0.00000
08-04-2021	0.00000	62.33000	0.00000	0.00000
07-04-2021	0.00000	51.58000	0.00000	0.00000
06-04-2021	0.00000	86.60000	0.00000	0.00000
03-04-2021	0.00000	88.12000	0.00000	0.00000
02-04-2021	0.00000	71.09000	0.00000	0.00000
01-04-2021	0.00000	87.00000	0.00000	0.00000

31-03-2021	0.00000	84.00000	0.00000	0.00000
30-03-2021	0.00000	92.71000	0.00000	0.00000
27-03-2021	0.00000	81.48000	0.00000	0.00000
26-03-2021	0.00000	82.47000	0.00000	0.00000
25-03-2021	0.00000	96.87000	0.00000	0.00000
24-03-2021	0.00000	96.87000	0.00000	0.00000
23-03-2021	0.00000	90.97000	0.00000	0.00000
21-03-2021	0.00000	96.93000	0.00000	0.00000
19-03-2021	0.00000	91.84000	0.00000	0.00000
18-03-2021	0.00000	96.85000	0.00000	0.00000
17-03-2021	0.00000	103.72000	0.00000	0.00000
16-03-2021	0.00000	94.06000	0.00000	0.00000
13-03-2021	0.00000	86.72000	0.00000	0.00000
12-03-2021	0.00000	88.41000	0.00000	0.00000
11-03-2021	6.95000	89.10000	0.00000	0.00000
10-03-2021	10.77000	71.14000	0.00000	0.00000
09-03-2021	23.81000	57.02000	0.00000	0.00000
06-03-2021	23.81000	57.02000	0.00000	0.00000
05-03-2021	19.59000	70.00000	0.00000	0.00000
04-03-2021	17.55000	73.90000	0.00000	0.00000
02-03-2021	12.60000	66.83000	0.00000	0.00000
27-02-2021	26.43000	69.67000	0.00000	0.00000
26-02-2021	26.43000	69.67000	0.00000	0.00000
25-02-2021	17.44000	64.46000	0.00000	0.00000
24-02-2021	0.00000	94.29000	0.00000	0.00000
23-02-2021	18.84000	59.20000	0.00000	0.00000
21-02-2021	19.29000	62.78000	0.00000	0.00000
19-02-2021	29.41000	59.50000	0.00000	0.00000
18-02-2021	23.20000	55.74000	0.00000	0.00000
17-02-2021	0.00000	96.04000	0.00000	0.00000
16-02-2021	0.00000	98.14000	0.00000	0.00000
14-02-2021	24.57000	57.29000	0.00000	0.00000
13-02-2021	34.37000	53.29000	0.00000	0.00000
12-02-2021	34.37000	53.29000	0.00000	0.00000
11-02-2021	32.81000	62.27000	0.00000	0.00000
10-02-2021	25.23000	55.95000	0.00000	0.00000
09-02-2021	23.83000	53.67000	0.00000	0.00000
06-02-2021	32.74000	50.14000	0.00000	0.00000
05-02-2021	32.27000	43.82000	0.00000	0.00000
04-02-2021	38.84000	38.59000	0.00000	0.00000
03-02-2021	46.70000	27.72000	0.00000	0.00000
02-02-2021	46.70000	27.72000	0.00000	0.00000
30-01-2021	51.65000	30.12000	0.00000	0.00000
29-01-2021	34.78000	35.70000	0.00000	0.00000
28-01-2021	38.48000	42.35000	0.00000	0.00000
27-01-2021	37.28000	40.79000	0.00000	0.00000
26-01-2021	42.52000	43.09000	0.00000	0.00000
23-01-2021	39.35000	43.09000	0.00000	0.00000
22-01-2021	40.50000	48.28000	0.00000	0.00000
21-01-2021	35.48000	44.92000	0.00000	0.00000
20-01-2021	34.79000	43.90000	0.00000	0.00000
19-01-2021	8.30000	79.85000	0.00000	0.00000
17-01-2021	43.91000	40.46000	0.00000	0.00000

16-01-2021	43.91000	40.46000	0.00000	0.00000
15-01-2021	41.74000	44.13000	0.00000	0.00000
14-01-2021	35.17000	37.45000	0.00000	0.00000
13-01-2021	35.17000	37.45000	0.00000	0.00000
12-01-2021	45.76000	40.66000	0.00000	0.00000
09-01-2021	36.69000	40.31000	0.00000	0.00000
08-01-2021	40.87000	39.45000	0.00000	0.00000
07-01-2021	39.33000	35.49000	0.00000	0.00000
06-01-2021	44.59000	31.59000	0.00000	0.00000
05-01-2021	52.53000	35.42000	0.00000	0.00000
01-01-2021	44.29000	35.40000	0.00000	0.00000
31-12-2020	44.29000	35.40000	0.00000	0.00000
30-12-2020	49.65000	35.40000	0.00000	0.00000
29-12-2020	42.18000	35.04000	0.00000	0.00000
25-12-2020	40.77000	29.27000	0.00000	0.00000
24-12-2020	44.20000	29.27000	0.00000	0.00000
23-12-2020	49.91000	28.54000	0.00000	0.00000
22-12-2020	49.91000	28.54000	0.00000	0.00000
21-12-2020	59.48000	30.63000	0.00000	0.00000
19-12-2020	41.00000	30.63000	0.00000	0.00000
18-12-2020	44.96000	29.97000	0.00000	0.00000
17-12-2020	47.86000	28.49000	0.00000	0.00000
16-12-2020	46.31000	27.89000	0.00000	0.00000
15-12-2020	48.46000	27.89000	0.00000	0.00000
14-12-2020	45.79000	26.02000	0.00000	0.00000
13-12-2020	48.35000	26.96000	0.00000	0.00000
11-12-2020	48.35000	26.96000	0.00000	0.00000
10-12-2020	50.94000	28.20000	0.00000	0.00000
06-12-2020	45.63000	26.85000	0.00000	0.00000
05-12-2020	48.22000	25.95000	0.00000	0.00000
04-12-2020	48.22000	25.95000	0.00000	0.00000
03-12-2020	47.41000	23.68000	0.00000	0.00000
02-12-2020	53.91000	24.60000	0.00000	0.00000
01-12-2020	45.31000	22.33000	0.00000	0.00000
28-11-2020	50.54000	23.36000	0.00000	0.00000
27-11-2020	53.96000	22.84000	0.00000	0.00000
26-11-2020	58.97000	18.67000	0.00000	0.00000
25-11-2020	58.97000	18.67000	0.00000	0.00000
24-11-2020	58.97000	18.67000	0.00000	0.00000
21-11-2020	58.97000	18.67000	0.00000	0.00000
20-11-2020	58.97000	18.67000	0.00000	0.00000
19-11-2020	58.97000	18.67000	0.00000	0.00000
18-11-2020	58.97000	18.67000	0.00000	0.00000
17-11-2020	58.97000	18.67000	0.00000	0.00000
14-11-2020	58.97000	18.67000	0.00000	0.00000
13-11-2020	57.91000	17.10000	0.00000	0.00000
12-11-2020	53.93000	14.16000	0.00000	0.00000
11-11-2020	53.93000	14.16000	0.00000	0.00000
10-11-2020	53.93000	14.16000	0.00000	0.00000
07-11-2020	53.93000	14.16000	0.00000	0.00000
06-11-2020	61.24000	15.29000	0.00000	0.00000
05-11-2020	51.97000	7.94000	0.00000	0.00000
04-11-2020	51.97000	7.94000	0.00000	0.00000

03-11-2020	51.97000	7.94000	0.00000	0.00000
31-10-2020	51.97000	7.94000	0.00000	0.00000
30-10-2020	51.97000	7.94000	0.00000	0.00000
29-10-2020	51.97000	7.94000	0.00000	0.00000
28-10-2020	63.27000	10.67000	0.00000	0.00000
27-10-2020	56.36000	11.34000	0.00000	0.00000
26-10-2020	60.20000	13.37000	0.00000	0.00000
25-10-2020	54.70000	11.84000	0.00000	0.00000
23-10-2020	54.70000	11.84000	0.00000	0.00000
22-10-2020	54.70000	11.84000	0.00000	0.00000
21-10-2020	61.53000	12.25000	0.00000	0.00000
20-10-2020	60.46000	13.00000	0.00000	0.00000
19-10-2020	53.77000	13.23000	0.00000	0.00000
17-10-2020	56.23000	13.23000	0.00000	0.00000
16-10-2020	56.23000	13.23000	0.00000	0.00000
15-10-2020	63.62000	10.26000	0.00000	0.00000
14-10-2020	63.62000	10.26000	0.00000	0.00000
13-10-2020	63.62000	10.26000	0.00000	0.00000
10-10-2020	63.62000	10.26000	0.00000	0.00000
09-10-2020	63.62000	10.26000	0.00000	0.00000
08-10-2020	63.62000	10.26000	0.00000	0.00000
07-10-2020	63.62000	10.26000	0.00000	0.00000
06-10-2020	53.69000	9.37000	0.00000	0.00000
03-10-2020	53.69000	9.37000	0.00000	0.00000
02-10-2020	53.69000	9.37000	0.00000	0.00000
30-09-2020	49.20000	7.10000	0.00000	0.00000
29-09-2020	49.20000	7.10000	0.00000	0.00000
26-09-2020	49.20000	7.10000	0.00000	0.00000
25-09-2020	52.51000	7.16000	0.00000	0.00000
24-09-2020	61.93000	8.23000	0.00000	0.00000
23-09-2020	52.39000	7.83000	0.00000	0.00000
22-09-2020	54.09000	7.76000	0.00000	0.00000
19-09-2020	60.08000	9.60000	0.00000	0.00000
18-09-2020	60.08000	9.60000	0.00000	0.00000
17-09-2020	60.08000	9.60000	0.00000	0.00000
16-09-2020	57.13000	9.74000	0.00000	0.00000
15-09-2020	56.72000	9.36000	0.00000	0.00000
12-09-2020	54.21000	8.45000	0.00000	0.00000
11-09-2020	58.93000	8.78000	0.00000	0.00000
10-09-2020	52.51000	7.69000	0.00000	0.00000
09-09-2020	50.71000	13.55000	0.00000	0.00000
08-09-2020	58.54000	7.68000	0.00000	0.00000
05-09-2020	56.88000	7.35000	0.00000	0.00000
04-09-2020	53.11000	8.04000	0.00000	0.00000
03-09-2020	53.11000	8.04000	0.00000	0.00000
02-09-2020	53.11000	8.04000	0.00000	0.00000
01-09-2020	59.22000	8.53000	0.00000	0.00000
29-08-2020	55.76000	8.65000	0.00000	0.00000
28-08-2020	55.81000	7.86000	0.00000	0.00000
27-08-2020	55.81000	7.86000	0.00000	0.00000
26-08-2020	55.81000	7.86000	0.00000	0.00000
25-08-2020	55.81000	7.86000	0.00000	0.00000
24-08-2020	55.81000	7.86000	0.00000	0.00000

22-08-2020	55.81000	7.86000	0.00000	0.00000
21-08-2020	56.75000	7.82000	0.00000	0.00000
20-08-2020	56.75000	7.82000	0.00000	0.00000
19-08-2020	56.75000	7.82000	0.00000	0.00000
18-08-2020	56.75000	7.82000	0.00000	0.00000
15-08-2020	57.51000	7.73000	0.00000	0.00000
14-08-2020	60.81000	7.97000	0.00000	0.00000
13-08-2020	56.36000	5.80000	0.00000	0.00000
12-08-2020	56.36000	5.80000	0.00000	0.00000
11-08-2020	56.36000	5.80000	0.00000	0.00000
08-08-2020	56.36000	5.80000	0.00000	0.00000
07-08-2020	56.36000	5.80000	0.00000	0.00000
06-08-2020	56.36000	5.80000	0.00000	0.00000
05-08-2020	56.36000	5.80000	0.00000	0.00000
04-08-2020	56.36000	5.80000	0.00000	0.00000
01-08-2020	56.36000	5.80000	0.00000	0.00000
31-07-2020	56.36000	5.80000	0.00000	0.00000
30-07-2020	56.36000	5.80000	0.00000	0.00000
29-07-2020	56.36000	5.80000	0.00000	0.00000
28-07-2020	57.21000	5.74000	0.00000	0.00000
25-07-2020	57.21000	5.74000	0.00000	0.00000
24-07-2020	56.20000	10.35000	0.00000	0.00000
23-07-2020	56.20000	10.35000	0.00000	0.00000
22-07-2020	56.20000	10.35000	0.00000	0.00000
21-07-2020	56.20000	10.35000	0.00000	0.00000
18-07-2020	56.20000	10.35000	0.00000	0.00000
17-07-2020	56.20000	10.35000	0.00000	0.00000
16-07-2020	56.20000	10.35000	0.00000	0.00000
15-07-2020	56.20000	10.35000	0.00000	0.00000
14-07-2020	56.20000	10.35000	0.00000	0.00000
11-07-2020	56.20000	10.35000	0.00000	0.00000
10-07-2020	56.20000	10.35000	0.00000	0.00000
09-07-2020	56.20000	10.35000	0.00000	0.00000
08-07-2020	56.20000	10.35000	0.00000	0.00000
07-07-2020	56.20000	10.35000	0.00000	0.00000
04-07-2020	58.65000	4.84000	0.00000	0.00000
03-07-2020	58.65000	4.84000	0.00000	0.00000
02-07-2020	52.09000	4.15000	0.00000	0.00000
01-07-2020	51.00000	3.91000	0.00000	0.00000
30-06-2020	51.00000	3.91000	0.00000	0.00000
27-06-2020	58.29000	3.98000	0.00000	0.00000
26-06-2020	49.45000	3.76000	0.00000	0.00000
25-06-2020	58.87000	4.03000	0.00000	0.00000
24-06-2020	56.52000	4.36000	0.00000	0.00000
23-06-2020	52.61000	4.01000	0.00000	0.00000
20-06-2020	63.36000	4.35000	0.00000	0.00000
19-06-2020	54.42000	8.26000	0.00000	0.00000
18-06-2020	59.03000	4.39000	0.00000	0.00000
17-06-2020	59.09000	4.57000	0.00000	0.00000
16-06-2020	43.45000	7.04000	0.00000	0.00000
13-06-2020	58.54000	12.41000	0.00000	0.00000
12-06-2020	65.18000	9.21000	0.00000	0.00000
11-06-2020	61.06000	5.49000	0.00000	0.00000

10-06-2020	56.83000	5.61000	0.00000	0.00000
09-06-2020	59.75000	6.03000	0.00000	0.00000
07-06-2020	57.84000	5.62000	0.00000	0.00000
06-06-2020	55.19000	4.84000	0.00000	0.00000
05-06-2020	55.19000	4.84000	0.00000	0.00000
04-06-2020	55.51000	4.62000	0.00000	0.00000
03-06-2020	55.14000	4.34000	0.00000	0.00000
02-06-2020	54.51000	3.99000	0.00000	0.00000
30-05-2020	53.07000	3.99000	0.00000	0.00000
29-05-2020	58.19000	8.50000	0.00000	0.00000
28-05-2020	51.63000	4.00000	0.00000	0.00000
27-05-2020	52.70000	11.46000	0.00000	0.00000
26-05-2020	50.82000	10.66000	0.00000	0.00000
23-05-2020	52.87000	3.32000	0.00000	0.00000
22-05-2020	57.93000	3.47000	0.00000	0.00000
21-05-2020	54.85000	3.39000	0.00000	0.00000
20-05-2020	55.08000	3.31000	0.00000	0.00000
19-05-2020	52.35000	3.24000	0.00000	0.00000
18-05-2020	50.29000	2.73000	0.00000	0.00000
16-05-2020	50.29000	2.73000	0.00000	0.00000
15-05-2020	44.90000	2.42000	0.00000	0.00000
14-05-2020	56.28000	2.70000	0.00000	0.00000
13-05-2020	60.28000	3.19000	0.00000	0.00000
12-05-2020	51.75000	2.96000	0.00000	0.00000
11-05-2020	50.08000	2.95000	0.00000	0.00000
09-05-2020	51.08000	2.82000	0.00000	0.00000
08-05-2020	51.08000	2.82000	0.00000	0.00000
07-05-2020	52.22000	2.82000	0.00000	0.00000
06-05-2020	52.84000	2.84000	0.00000	0.00000
05-05-2020	47.50000	2.57000	0.00000	0.00000
02-05-2020	53.39000	2.77000	0.00000	0.00000
01-05-2020	57.83000	2.99000	0.00000	0.00000
30-04-2020	49.40000	9.04000	0.00000	0.00000
29-04-2020	49.36000	8.54000	0.00000	0.00000
28-04-2020	48.03000	7.79000	0.00000	0.00000
24-04-2020	52.91000	2.43000	0.00000	0.00000
23-04-2020	50.31000	2.36000	0.00000	0.00000
22-04-2020	52.00000	2.36000	0.00000	0.00000
21-04-2020	53.40000	5.25000	0.00000	0.00000
18-04-2020	49.23000	13.81000	0.00000	0.00000
17-04-2020	43.47000	7.40000	0.00000	0.00000
16-04-2020	46.71000	25.48000	0.00000	0.00000
15-04-2020	50.45000	13.84000	0.00000	0.00000
14-04-2020	47.55000	2.46000	0.00000	0.00000
11-04-2020	51.46000	2.62000	0.00000	0.00000
10-04-2020	53.43000	2.70000	0.00000	0.00000
09-04-2020	45.28000	6.81000	0.00000	0.00000
08-04-2020	57.74000	2.51000	0.00000	0.00000
07-04-2020	44.48000	1.99000	0.00000	0.00000
04-04-2020	48.40000	3.63000	0.00000	0.00000
03-04-2020	39.94000	17.06000	0.00000	0.00000
02-04-2020	46.24000	14.54000	0.00000	0.00000
01-04-2020	50.21000	6.12000	0.00000	0.00000

31-03-2020	39.52000	19.20000	0.00000	0.00000
28-03-2020	45.56000	19.70000	0.00000	0.00000
27-03-2020	47.67000	2.11000	0.00000	0.00000
26-03-2020	56.01000	2.11000	0.00000	0.00000