

ISIN
DE000PF0TP10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	315.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	334.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	166.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.33000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.58000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.87000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.87000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.18000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.97000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.06000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.74000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.95000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.04000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.83000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.36000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.86000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.11000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)