

ISIN
DE000PF0TP51

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 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.42000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.05000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.47000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.47000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)