

ISIN
DE000PF0TP85

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 (%)	983.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1067.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	421.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	161.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	141.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	131.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	114.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.95000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	38.22000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.88000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.36000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.71000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	42.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	40.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	40.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.82000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.36000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	13.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)