

ISIN
DE000PF0TQ50

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 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.67000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.47000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.55000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.55000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.20000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.25000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.61000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.35000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.35000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.26000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.21000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.02000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.04000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	6.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)