

ISIN
DE000PF0TQ92

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 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.54000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.44000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.48000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.48000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.71000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.16000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.38000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.38000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)