

ISIN
DE000PF0TQH6

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 (%)	419.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	451.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	208.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.98000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.05000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.20000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.14000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.79000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.64000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.84000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.69000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	12.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)