

ISIN
DE000PF0TQQ7

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 (%)	180.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	194.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.35000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.71000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.25000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.85000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	103.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.09000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.70000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.89000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.21000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.61000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.95000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.37000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	10.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)