

ISIN
DE000PF0TQR5

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 (%)	158.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	170.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.53000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.99000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.02000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.67000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.91000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.39000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.43000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.48000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.14000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.41000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.81000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.41000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.97000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)