

ISIN
DE000PF0TQT1

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 (%)	121.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	131.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.20000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.23000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.21000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.78000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.33000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.51000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.68000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.22000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.85000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.69000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.71000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.81000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.57000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.00000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)