

ISIN
DE000PF0TQU9

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 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.28000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.69000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.11000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.97000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.22000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.99000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.77000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.22000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.52000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.29000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.99000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.92000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.28000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.69000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.62000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)