

ISIN
DE000PF0TQW5

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 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.21000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.26000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.97000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.92000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.07000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.52000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.72000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.20000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.59000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.38000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.97000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.62000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.45000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.44000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.50000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.07000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.60000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)