

ISIN
DE000PF0TR00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	508.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1727.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	640.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	532.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	267.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	135.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.75000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.44000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.72000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.72000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.34000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.99000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.97000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.94000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.55000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.71000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	31.05000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.77000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.53000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.34000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.25000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.05000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.96000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	33.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	31.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	32.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	14.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)