

ISIN
DE000PF0TR34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	385.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1232.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	476.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	411.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	211.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	139.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.49000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.57000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.57000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.19000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.61000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.30000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.28000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.28000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.70000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.33000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.95000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.14000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.66000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	30.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	30.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	14.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)