

ISIN
DE000PF0TR42

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 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	351.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1098.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	430.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	376.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	195.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	141.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.76000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.07000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.85000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.85000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.33000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.94000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.53000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.36000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.12000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.12000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.04000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.46000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.23000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.84000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	29.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	29.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	14.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)