

ISIN
DE000PF0TR59

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 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	319.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	976.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	389.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	344.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	180.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	143.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.56000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.54000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.77000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.77000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.11000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.49000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.98000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.86000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.73000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.73000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.05000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.94000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.69000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.02000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.31000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.92000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.86000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	28.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	28.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	14.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)