

ISIN
DE000PF0TRT9

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 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	128.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.88000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.53000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.76000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.38000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.15000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.92000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.72000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)