

ISIN
DE000PF0TRY9

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 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	606.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2142.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	773.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	628.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	311.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	132.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.45000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.44000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.34000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.46000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.99000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.80000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.60000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-08-2020	33.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	33.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	14.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)