

ISIN
DE000PF0TS17

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 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	496.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1676.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	618.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	519.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	261.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	135.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.09000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.25000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.53000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.37000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.37000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.70000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.38000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.64000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.12000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.94000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.94000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.59000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.13000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.59000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.82000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	18.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	18.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	8.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)