

ISIN
DE000PF0TS66

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 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	157.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	407.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	182.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	182.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.57000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.02000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.57000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	52.59000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.56000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.38000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.38000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.63000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.46000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.37000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.18000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.89000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.61000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.28000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.58000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.94000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.70000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.12000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.96000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.96000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.24000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.27000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.71000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.60000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.60000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.32000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.34000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	13.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)