

ISIN
DE000PF0TS74

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 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	284.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	135.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	142.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.97000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.64000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.38000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	60.16000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.96000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.17000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.17000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.53000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.19000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.47000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.89000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.89000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.13000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.41000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.32000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.08000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.56000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.33000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.41000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.83000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.12000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	11.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	11.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)