

ISIN
DE000PF0TSC3

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 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	161.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	420.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	187.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	185.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	158.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.58000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.58000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.41000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.59000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.21000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.20000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.10000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.63000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.79000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.79000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.24000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.99000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.31000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.38000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.64000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.26000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.52000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.85000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.41000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.86000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	22.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	22.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	12.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)