

ISIN
DE000PF0TSE9

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 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	132.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	329.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	153.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	156.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.26000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	153.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.71000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.13000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.04000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.36000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.51000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.63000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.83000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.70000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.61000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.66000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.76000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.76000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.08000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.80000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.37000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.38000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.38000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.48000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.15000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.32000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	12.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)