

ISIN
DE000PF0TSL4

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 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	164.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.10000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.24000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.80000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	66.55000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.08000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.44000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.43000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.44000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.48000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.20000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.80000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.80000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.07000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.04000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.66000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.50000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.75000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.53000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.83000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.51000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.80000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.80000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.92000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.92000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.11000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.36000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.18000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.18000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-08-2020	17.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	17.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	11.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)