

ISIN
DE000PF0TSZ4

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	9.01000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)