

ISIN
DE000PF0TT08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	117.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	117.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	133.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.48000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.15000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.13000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.42000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	67.72000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.98000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.50000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.50000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.94000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.62000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.50000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.22000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.95000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.94000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.01000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.96000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.18000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.48000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.61000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	30.85000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.22000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.84000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.58000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.61000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.61000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.54000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.19000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.32000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.70000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.20000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.83000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.68000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.53000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.93000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.27000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.58000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	19.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)