

ISIN
DE000PF0TT16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	132.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.54000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.60000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.71000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.70000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.98000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.57000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	64.91000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.50000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.64000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.64000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.68000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.42000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.87000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.72000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.96000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.96000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.14000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.58000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	28.16000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.43000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.57000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.37000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.12000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.12000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.05000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.45000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.67000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.17000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.70000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.70000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.75000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.99000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.26000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.41000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	17.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	9.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)