

ISIN
DE000PF0TT24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.59000 (%)	118.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.50000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.04000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.72000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.54000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.36000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.16000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	60.70000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.35000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.14000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.14000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.93000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.47000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.79000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.22000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.02000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.02000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.25000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.78000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.07000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.42000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.96000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	33.55000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.46000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.93000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.76000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.13000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.44000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.10000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.30000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.77000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.17000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.15000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.36000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	18.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)