

ISIN
DE000PF0TT32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.60000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.88000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.19000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.17000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.64000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.94000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.05000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.96000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	54.63000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	42.06000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.65000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.65000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.47000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.47000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.31000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.95000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.38000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.11000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.60000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	30.51000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.28000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.05000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.96000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.74000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.97000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.35000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	18.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)