

ISIN
DE000PF0TT99

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 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.32000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.32000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.74000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.15000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.83000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.55000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.51000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.43000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.29000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.45000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.41000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	46.64000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.24000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.85000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.10000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.74000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.95000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.49000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.58000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.42000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.69000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.69000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.78000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.70000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.78000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.44000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.51000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.51000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.70000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	27.20000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.53000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.76000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.03000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	13.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)