

ISIN
DE000PF0TTE7

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 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.64000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.64000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.99000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.25000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.18000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.23000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.68000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.11000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.39000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.79000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.48000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.72000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.21000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.76000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.76000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.50000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.42000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.07000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.69000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.22000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	14.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)