

ISIN
DE000PF0TTJ6

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 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	132.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.46000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	164.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	113.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.20000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.42000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.99000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.99000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.97000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.83000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.66000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.65000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.15000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.15000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.42000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.88000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.12000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.50000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.76000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.57000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.24000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.20000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.25000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.50000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.85000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.21000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.94000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	38.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	27.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	13.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)