

ISIN
DE000PF0TTK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	133.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.96000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	165.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	114.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.74000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.74000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.01000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.33000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.52000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.52000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.50000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.58000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.82000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.88000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.78000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.78000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.40000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.06000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.56000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.78000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.54000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.03000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.68000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.53000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.07000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.72000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.87000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.49000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.67000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.29000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.84000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	35.63000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.88000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	37.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-06-2020	26.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)