

ISIN
DE000PF0TTL2

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 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	134.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.09000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	167.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.05000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.05000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.07000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.45000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.87000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.06000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.71000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.71000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.70000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.15000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.90000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.05000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.66000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.66000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.21000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.09000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.85000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.56000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	33.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.52000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.31000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.41000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.19000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.68000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.59000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.28000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.58000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.63000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.63000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.63000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.63000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.63000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.52000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	26.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	12.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)