

ISIN
DE000PF0TTM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	135.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.19000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.10000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	168.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.99000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.31000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.31000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.65000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.39000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.77000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.13000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.32000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.89000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.14000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.14000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.13000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.90000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.26000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.49000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.17000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.17000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.33000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.36000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.64000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.65000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.07000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.70000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.50000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.56000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.67000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.73000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.26000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.16000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.97000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.63000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	25.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)