

ISIN
DE000PF0TTP3

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 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	136.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.44000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.09000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.02000 (%)	138.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.34000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.78000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.78000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.80000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	18.54000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.53000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.18000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.94000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.19000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.83000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.11000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.84000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.84000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.83000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.12000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.51000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.66000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.40000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.40000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.27000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.50000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.06000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.99000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.92000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.99000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.27000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.79000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.58000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.18000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.66000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.75000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	24.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	12.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)