

ISIN
DE000PF0TTR9

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 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	137.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.75000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.70000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.74000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.57000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.74000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.99000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.73000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.73000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.05000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.27000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	25.85000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.66000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.76000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.28000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.89000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.86000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.38000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.89000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.89000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.87000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.25000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.28000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.49000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.28000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.28000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.96000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.99000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.92000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.91000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.36000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.51000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.37000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.13000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.24000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.44000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.64000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.18000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.01000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	23.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	11.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)