

ISIN
DE000PF0TTU3

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 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	117.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	118.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	137.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.31000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.65000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	60.56000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.34000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.33000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.33000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.41000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.36000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.23000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.92000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.56000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.56000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.69000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.24000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	30.25000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.56000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.67000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.41000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.24000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.13000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.78000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.97000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.02000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.34000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.64000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.66000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.66000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.57000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.60000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.67000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.05000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.94000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.82000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.21000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.14000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.47000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.82000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	21.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	11.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)