

ISIN
DE000PF0TTX7

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 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	136.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.55000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.36000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.14000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	69.36000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.95000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.76000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.76000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.56000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.58000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.10000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.41000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.50000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.50000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.51000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.37000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	31.10000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.28000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.61000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.44000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.56000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.35000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.69000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.44000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.39000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.37000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.16000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.45000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.71000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.66000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.67000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.09000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.95000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.76000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	20.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	10.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)