

ISIN
DE000PF0TU21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.17000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.66000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.66000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.81000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.81000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.56000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.75000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.99000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.63000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.07000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.43000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.02000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.36000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.41000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.96000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.97000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.15000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	19.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)