

ISIN
DE000PF0TU54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	139.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	134.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	144.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	119.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.63000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.25000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.81000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.81000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.11000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.28000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.68000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.96000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.96000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.39000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.73000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.29000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.11000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.50000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.62000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.54000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.21000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	34.21000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.28000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.28000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.65000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.05000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.06000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.63000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.14000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.17000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.95000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.56000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.29000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.83000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.90000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.31000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.02000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.77000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.07000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.25000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.42000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	51.35000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	37.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.95000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.92000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.94000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.65000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.29000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.46000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.51000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	39.61000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.76000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.46000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.89000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.40000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.72000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.57000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	33.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.03000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.74000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	24.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	24.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	27.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	17.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)