

ISIN
DE000PF0TUB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.56000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.56000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.01000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.01000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.96000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.70000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.25000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.89000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.67000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.50000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.27000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.82000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.44000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.33000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.33000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.91000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.70000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.89000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.95000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.14000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.32000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.23000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.17000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.36000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	27.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.77000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.89000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)