

ISIN
DE000PF0TUF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.80000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.77000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.46000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.26000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.26000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.34000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.70000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.54000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.31000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.07000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.35000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.84000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.58000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.20000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.59000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.89000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	10.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)