

ISIN
DE000PF0TUG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.21000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.91000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.71000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.64000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.99000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.99000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.35000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.28000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.77000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.03000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.75000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.89000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.25000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.86000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	19.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)