

ISIN
DE000PF0TUH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.44000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.09000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.86000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.48000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.40000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.40000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.83000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.89000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.28000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.33000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	17.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-06-2020	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)