

ISIN
DE000PF0TJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.52000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.14000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.63000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.38000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.38000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	16.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	9.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)