

ISIN
DE000PF0TUN6

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 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.45000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	7.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)