

ISIN
DE000PF0TUR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.19000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	6.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)