

ISIN
DE000PF0TUS5

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 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	134.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.47000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.44000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.91000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	60.50000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.27000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.30000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.30000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.26000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.64000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.74000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.17000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.06000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.06000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.53000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.77000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	23.89000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.06000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.51000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.70000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.84000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.92000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.88000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.18000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.18000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.17000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.83000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.27000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.09000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.09000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.97000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.71000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.59000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.49000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.12000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.28000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.92000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.43000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	15.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)