

ISIN
DE000PF0TUX5

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 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.45000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.45000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.47000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.09000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	117.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.05000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.99000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.04000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.08000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.79000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.03000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.26000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.38000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.09000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.75000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.75000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.21000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.11000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.29000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.26000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.07000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.03000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.70000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	19.03000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.88000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.91000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.22000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.88000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.31000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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27-06-2020	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)