

ISIN
DE000PF0TUY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.56000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.56000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.08000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.98000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.31000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.19000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.67000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.26000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.34000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.04000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.59000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.13000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.44000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.75000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.51000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.93000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.19000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.33000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.35000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.35000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.32000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.87000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.20000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.80000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.92000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.35000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.69000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.94000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.92000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	10.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)