

ISIN
DE000PF0TWA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	14.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)