

ISIN
DE000PF12G89

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.66000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.25000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.25000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.10000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.10000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.69000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.66000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.19000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.53000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.53000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.68000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.31000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.01000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.84000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.54000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.98000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.82000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.12000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.12000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.13000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.59000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.03000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.03000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.25000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.65000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.36000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.36000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.46000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.78000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.30000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.59000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.02000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.11000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.99000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.92000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)