

ISIN
DE000PF12G97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.54000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.54000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.54000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.55000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.55000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.55000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.37000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.51000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.29000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.70000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.35000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.67000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	26.34000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.07000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.26000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.26000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.26000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.66000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.66000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.74000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.26000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.73000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.24000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.20000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.20000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.04000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.79000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.53000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.61000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.20000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.20000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.10000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.12000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.99000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.53000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.03000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.09000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	10.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)