

ISIN
DE000PF1G069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	25.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)