

ISIN
DE000PF1G077

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	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	26.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)