

ISIN
DE000PF1G0N7

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	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	16.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)