

ISIN
DE000PF1G0Z1

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	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	21.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)